

|                                                                                 |                 |
|---------------------------------------------------------------------------------|-----------------|
| <b>TUNINDEX</b>                                                                 | <b>8 162,81</b> |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |                 |
| Variation du Jour                                                               | -0,29%          |
| Variation sur l'Année                                                           | 15,85%          |
| <b>TUNINDEX20</b>                                                               | <b>3 629,31</b> |
| (Base 1 000 le 31/12/2006)                                                      |                 |
| Variation du Jour                                                               | -0,53%          |
| Variation sur l'Année                                                           | 19,31%          |

N° 7 960

Jeudi 10 novembre 2022

### Les indices sectoriels (\*) (Base 1 000 le 31/12/2005)

| Code ICB | Indices                                         | Indice du jour | Var. jour | Var. ann |
|----------|-------------------------------------------------|----------------|-----------|----------|
| 8000     | Indice des Sociétés Financières                 | 5 792,33       | -0,39%    | 33,89%   |
| 8300     | Indice des Banques                              | 5 418,80       | -0,55%    | 37,07%   |
| 8500     | Indice des Assurances                           | 13 290,58      | 1,54%     | 6,60%    |
| 8700     | Indice des Services Financiers                  | 6 934,24       | 0,26%     | 19,67%   |
| 5000     | Indice des Services aux Consommateurs           | 2 788,01       | 0,66%     | 1,71%    |
| 5300     | Indice de Distribution                          | 4 392,50       | 0,66%     | 1,71%    |
| 3000     | Indice des Biens de Consommation                | 7 676,83       | -0,16%    | -13,39%  |
| 3500     | Indice Agro-alimentaire et Boissons             | 9 322,67       | -0,04%    | -18,76%  |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 532,64       | -0,48%    | 4,48%    |
| 2000     | Indice des Industries                           | 1 494,31       | -0,86%    | 13,13%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 714,39         | -1,22%    | 25,08%   |
| 1000     | Indice Matériaux de Base                        | 4 042,23       | 1,42%     | 14,05%   |

\* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

### COTATION ÉLECTRONIQUE

#### COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

| Compartiment A |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0001100254   | SFBT  | 1,000   | 0,715             | 24/05/2022 | SFBT               | Groupe 11 - Continu | 13,800    | 13,800        | 13,800    | 13,900   | 13,800  | 13,800      |
| TN0001600154   | TJARI | 5,000   | 3,150             | 19/04/2022 | ATTUARI BANK       | Groupe 11 - Continu | 38,590    | 38,590        | 38,300    | 38,590   | 38,300  | 38,300      |
| TN0001800457   | BIAT  | 5,000   | 5,200             | 09/05/2022 | BIAT               | Groupe 11 - Continu | 88,100    | 88,100        | 87,000    | 88,100   | 86,600  | 87,000      |
| TN0001900604   | BH    | 5,000   | 0,950             | 10/05/2022 | BH BANK            | Groupe 11 - Continu | 15,000    | 14,890        | 14,840    | 14,890   | 14,840  | 14,840      |
| TN0002200053   | BT    | 1,000   | 0,280             | 10/05/2022 | BT                 | Groupe 11 - Continu | 5,270     | 5,270         | 5,270     | 5,270    | 5,260   | 5,270       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,750     | 3,740         | 3,730     | 3,750    | 3,700   | 3,730       |
| TN0003100609   | BNA   | 5,000   | 0,800             | 23/05/2022 | BNA                | Groupe 11 - Continu | 8,410     | 8,380         | 8,370     | 8,380    | 8,310   | 8,370       |
| TN0003400058   | AB    | 5,000   | 1,450             | 16/05/2022 | AMEN BANK          | Groupe 11 - Continu | 24,580    | 24,580        | 24,590    | 24,590   | 24,570  | 24,590      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 3,150     |               |           |          |         | 3,150       |
| TN0003900107   | UIB   | 5,000   | 0,700             | 30/05/2022 | UIB                | Groupe 11 - Continu | 23,390    | 23,390        | 23,490    | 23,490   | 23,390  | 23,490      |
| TN0005700018   | PGH   | 1,000   | 0,300             | 28/06/2022 | POULINA GP HOLDING | Groupe 11 - Continu | 8,940     |               |           |          |         | 8,940       |
| TN0006560015   | SOTUV | 1,000   | 0,400             | 22/07/2022 | SOTUVER            | Groupe 11 - Continu | 9,250     | 9,260         | 9,050     | 9,260    | 9,030   | 9,050       |
| TN0007270010   | TPR   | 1,000   | 0,300             | 27/07/2022 | TPR                | Groupe 11 - Continu | 4,260     | 4,260         | 4,420     | 4,420    | 4,260   | 4,420       |
| TN0007300015   | ARTES | 1,000   | 0,800             | 06/07/2022 | ARTES              | Groupe 11 - Continu | 5,670     | 5,670         | 5,670     | 5,670    | 5,600   | 5,670       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,000     | 2,010         | 1,960     | 2,010    | 1,960   | 1,960       |
| TN0007530017   | OTH   | 1,000   | 0,230             | 10/06/2022 | ONE TECH HOLDING   | Groupe 11 - Continu | 7,200     | 7,200         | 7,250     | 7,250    | 7,180   | 7,250       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 20/07/2022 | CITY CARS          | Groupe 11 - Continu | 11,000    | 11,080        | 10,990    | 11,080   | 10,990  | 10,990      |
| TN0007570013   | ECYCL | 1,000   | 1,670             | 21/07/2022 | EURO-CYCLES        | Groupe 11 - Continu | 27,420    | 27,400        | 27,000    | 27,400   | 27,000  | 27,000      |
| TN0007610017   | SAH   | 1,000   | 0,205             | 26/07/2022 | SAH                | Groupe 11 - Continu | 9,400     | 9,400         | 9,390     | 9,450    | 9,300   | 9,390       |
| TN0007670011   | DH    | 10,000  | 0,370             | 15/07/2022 | DELICE HOLDING     | Groupe 11 - Continu | 13,900    | 14,000        | 13,800    | 14,000   | 13,800  | 13,800      |
| TN0007720014   | UMED  | 1,000   | 0,406             | 06/07/2022 | UNIMED             | Groupe 11 - Continu | 7,400     | 7,300         | 7,350     | 7,350    | 7,240   | 7,350       |
| TN0007830011   | ASSMA | 10,000  | 2,210             | 01/06/2022 | ASSUR MAGHREBIA    | Groupe 11 - Continu | 56,470    |               |           |          |         | 56,470      |
| TN0001400704   | SPDIT | 1,000   | 0,600             | 28/04/2022 | SPDIT - SICAF      | Groupe 12 - Fixing  | 7,800     | 7,900         | 7,900     | 7,900    | 7,900   | 7,900       |
| TN0002400505   | UBCI  | 5,000   | 0,750             | 06/05/2022 | UBCI               | Groupe 12 - Fixing  | 22,300    | 22,300        | 22,300    | 22,300   | 22,300  | 22,300      |
| TN0003000452   | AST   | 5,000   | 2,800             | 28/06/2022 | ASTREE             | Groupe 12 - Fixing  | 52,000    |               |           |          |         | 52,000      |
| TN0006060016   | STAR  | 10,000  | 3,650             | 01/06/2022 | STAR               | Groupe 12 - Fixing  | 152,100   | 154,000       | 157,000   | 157,000  | 154,000 | 157,000     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 7,000     |               |           |          |         | 7,000       |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 30/06/2022 | ENNAKL AUTOMOBILES | Groupe 12 - Fixing  | 11,100    | 11,380        | 11,380    | 11,380   | 11,380  | 11,380      |

| Compartiment B |       |         |                   |            |                    |                     |           |               |           |          |         |             |   |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |   |
|                |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |   |
| TN0001000108   | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 11 - Continu | 5,640     | 5,800         | 5,900     | 5,900    | 5,800   | 5,900       |   |
| TN0003200755   | ICF   | 10,000  | 3,700             | 28/06/2022 | ICF                | Groupe 11 - Continu | 90,000    | 90,700        | 91,450    | 91,450   | 89,050  | 91,450      |   |
| TN0004700100   | ATL   | 1,000   | 0,200             | 28/04/2022 | ATL                | Groupe 11 - Continu | 2,930     | 2,950         | 2,920     | 2,950    | 2,900   | 2,920       |   |
| TN0006530018   | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 3,630     | 3,620         | 3,600     | 3,620    | 3,540   | 3,600       |   |
| TN0006580013   | MGR   | 1,000   | 0,395             | 26/07/2022 | SOTUMAG            | Groupe 11 - Continu | 4,810     | 4,820         | 4,790     | 4,840    | 4,700   | 4,790       |   |
| TN0006590012   | SIAME | 1,000   | 0,180             | 27/07/2022 | SIAME              | Groupe 11 - Continu | 3,600     | 3,590         | 3,570     | 3,590    | 3,570   | 3,570       |   |
| TN0006610018   | TJL   | 10,000  | 1,200             | 24/05/2022 | ATTUARI LEASING    | Groupe 11 - Continu | 13,300    | 13,150        | 13,150    | 13,290   | 13,150  | 13,150      |   |
| TN0006660013   | STPIL | 5,000   | 1,100             | 15/07/2022 | SOTRAPIL           | Groupe 11 - Continu | 12,980    | 12,990        | 12,510    | 12,990   | 12,220  | 12,510      |   |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,800     | 0,810         | 0,800     | 0,810    | 0,800   | 0,800       |   |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 11 - Continu | 1,180     | 1,170         | 1,180     | 1,190    | 1,170   | 1,180       |   |
| TN0007250012   | ADWYA | 1,000   | 0,080             | 07/07/2022 | ADWYA              | Groupe 11 - Continu | 5,950     | 5,950         | 5,950     | 5,950    | 5,950   | 5,950       |   |
| TN0007290018   | SOPAT | 1,000   | 0,050             | 10/09/2012 | SOPAT              | Groupe 11 - Continu | 1,470     | 1,510         | 1,510     | 1,510    | 1,510   | 1,510       |   |
| TN0007440019   | TLNET | 1,000   | 0,500             | 24/05/2022 | TELNET HOLDING     | Groupe 11 - Continu | 7,300     | 7,400         | 7,400     | 7,400    | 7,400   | 7,400       |   |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 6,400     | 6,280         | 6,400     | 6,400    | 6,280   | 6,400       |   |
| TN0007540016   | NBL   | 1,000   | 0,500             | 26/09/2022 | NEW BODY LINE      | Groupe 11 - Continu | 5,000     | 5,020         | 5,020     | 5,020    | 5,020   | 5,020       |   |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 30/06/2022 | MPBS               | Groupe 11 - Continu | 4,410     | 4,650         | 4,650     | 4,650    | 4,650   | 4,650       |   |
| TN0007630015   | STPAP | 1,090   | 0,470             | 24/06/2022 | SOTIPAPIER         | Groupe 11 - Continu | 6,550     | 6,600         | 6,550     | 6,600    | 6,550   | 6,550       |   |
| TN0007740012   | SAM   | 1,000   | 0,215             | 01/08/2022 | ATELIER MEUBLE INT | Groupe 11 - Continu | 3,180     | 3,180         | 3,100     | 3,190    | 3,080   | 3,100       |   |
| TNQPQXR00DTH8  | SMART | 5,000   | 2,250             | 07/06/2022 | SMART TUNISIE      | Groupe 11 - Continu | 20,700    | 20,700        | 20,400    | 20,700   | 20,210  | 20,400      |   |
| TNNGTFLC2986   | STA   | 10,000  | 2,000             | 09/06/2022 | STA                | Groupe 11 - Continu | 25,350    | 25,200        | 25,340    | 25,350   | 25,200  | 25,340      |   |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 6,360     | 6,360         | 6,360     | 6,360    | 6,360   | 6,360       |   |
| TN0002100907   | TLS   | 5,000   | 0,500             | 11/05/2022 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 10,100    |               |           |          |         | 10,100      |   |
| TN0002300358   | AL    | 25,000  | 5,500             | 18/07/2022 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 88,000    | 87,550        | 87,550    | 87,550   | 87,550  | 87,550      |   |
| TN0002500650   | PLTU  | 10,000  | 3,900             | 07/06/2022 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 42,110    |               |           |          |         | 42,110      |   |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,270    |               |           |          |         | 34,270      |   |
| TN0004100202   | TINV  | 1,000   | 0,500             | 05/08/2022 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 6,010     |               |           |          |         | 6,010       |   |
| TN0004200853   | CIL   | 5,000   | 1,900             | 21/04/2022 | CIL                | Groupe 12 - Fixing  | 19,800    |               |           |          |         | 19,800      |   |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 10,010    |               |           |          |         | 10,460      | H |
| TN0006550016   | BHASS | 5,000   | 1,100             | 07/04/2022 | BH ASSURANCE       | Groupe 12 - Fixing  | 50,000    |               |           |          |         | 50,000      |   |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 2,150     | 2,150         | 2,150     | 2,150    | 2,150   | 2,150       |   |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,860     |               |           |          |         | 1,860       |   |
| TN0007210016   | SOKNA | 1,000   | 0,035             | 29/07/2020 | ESSOUKNA           | Groupe 12 - Fixing  | 2,610     | 2,610         | 2,610     | 2,610    | 2,610   | 2,610       |   |
| TN0007310139   | HL    | 5,000   | 0,200             | 26/05/2022 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 4,300     | 4,300         | 4,300     | 4,300    | 4,300   | 4,300       |   |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 1,200     | 1,200         | 1,200     | 1,200    | 1,200   | 1,200       |   |
| TN0007380017   | TRE   | 5,000   | 0,350             | 16/06/2022 | TUNIS RE           | Groupe 12 - Fixing  | 6,250     | 6,420         | 6,420     | 6,420    | 6,420   | 6,420       |   |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 12 - Fixing  | 0,850     |               |           |          |         | 0,880       | H |
| TN0007580012   | BL    | 1,000   | 0,116             | 22/07/2022 | BEST LEASE         | Groupe 12 - Fixing  | 2,360     |               |           |          |         | 2,360       |   |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 3,140     |               |           |          |         | 3,140       |   |
| TN0007640014   | CREAL | 1,000   | 0,215             | 27/07/2022 | CEREALIS           | Groupe 12 - Fixing  | 13,100    |               |           |          |         | 13,100      |   |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,400     | 1,440         | 1,440     | 1,440    | 1,440   | 1,440       |   |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 1,990     |               |           |          |         | 1,990       |   |

| Compartiment S |       |         |                   |            |                    |                    |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                    | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                    |                    |           |               |           |          |         |             |
| TN0001200401   | TAIR  | 1,000   | 0,050             | 17/07/2009 | TUNISAIR           | Groupe 99 - Fixing | 0,480              | 0,470     | 0,470         | 0,470     | 0,470    | 0,470   |             |
| TN0001500859   | AMS   | 5,000   | 0,500             | 01/09/1996 | AMS                | Groupe 99 - Fixing | 0,940              | 0,910     | 0,910         | 0,910     | 0,910    | 0,910   |             |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 29,500             | 28,510    | 28,510        | 28,510    | 28,510   | 28,510  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 5,000              |           |               |           |          | 5,000   |             |
| TN0006650014   | LSTR  | 2,000   | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,310              |           |               |           |          | 0,300   | B           |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 4,300              |           |               |           |          | 4,300   |             |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,480              |           |               |           |          | 0,480   |             |
| TN0007340011   | SERVI | 1,000   |                   |            | SERVICOM           | Groupe 99 - Fixing | 0,310              | 0,320     | 0,320         | 0,320     | 0,320    | 0,320   |             |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 3,290              | 3,150     | 3,150         | 3,150     | 3,150    | 3,150   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,570              | 0,550     | 0,550         | 0,550     | 0,550    | 0,550   |             |
| TN0007660012   | MIP   | 1,000   |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,170              |           |               |           |          | 0,170   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,410              | 0,400     | 0,400         | 0,400     | 0,400    | 0,400   |             |

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

| LES BONS DE TRESOR ASSIMILABLES - B T A |       |                     |                   |                     |                         |                |                    |                |               |              |                |             |
|-----------------------------------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
| Code ISIN                               | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|                                         |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0008000366                            | B0424 | BTA 6% avril 2024   | 10/04/2024        | 11/04/2022          | 97,710                  |                |                    |                |               | 97,710       |                |             |
| TN0008000572                            | B0423 | BTA 6% Avril 2023   | 13/04/2023        | 13/04/2022          | 98,380                  |                |                    |                |               | 98,380       |                |             |
| TN0008000580                            | B1026 | BTA 6.3% Oct 2026   | 14/10/2026        | 14/10/2022          | 97,400                  |                |                    |                |               | 97,400       |                |             |
| TN0008000598                            | B0124 | BTA 6% Janv 2024    | 12/01/2024        | 12/01/2022          | 89,760                  |                |                    |                |               | 89,760       |                |             |
| TN0008000606                            | B0428 | BTA6.7% Avril 2028  | 13/04/2028        | 13/04/2022          | 93,100                  |                |                    |                |               | 93,100       |                |             |
| TN0008000622                            | B0326 | BTA 6.3% Mars 2026  | 11/03/2026        | 11/03/2022          | 85,100                  |                |                    |                |               | 85,100       |                |             |
| TN0008000630                            | B1023 | BTA 6% Oct 2023     | 12/10/2023        | 12/10/2022          | 93,080                  |                |                    |                |               | 93,080       |                |             |
| TN0008000648                            | B0623 | BTA 6% Juin 2023    | 15/06/2023        | 15/06/2022          | 91,720                  |                |                    |                |               | 91,720       |                |             |
| TN0008000655                            | B0327 | BTA 6,6% Mars 2027  | 29/03/2027        | 29/03/2022          | 93,950                  |                |                    |                |               | 93,950       |                |             |
| TN0008000663                            | B0732 | BTA 7,5% Juil 2032  | 15/07/2032        | 15/07/2022          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000697                            | B0728 | BTA 7% Juil 2028    | 10/07/2028        | 11/07/2022          | 90,950                  |                |                    |                |               | 90,950       |                |             |
| TN0008000705                            | B0625 | BTA 6,5% Juin 2025  | 11/06/2025        | 13/06/2022          | 95,250                  |                |                    |                |               | 95,250       |                |             |
| TN0008000713                            | B1223 | BTA 6,3% Dec 2023   | 08/12/2023        | 08/12/2021          | 91,100                  |                |                    |                |               | 91,100       |                |             |
| TN0008000721                            | B0227 | BTA 7,2% Fev 2027   | 11/02/2027        | 11/02/2022          | 93,460                  |                |                    |                |               | 93,460       |                |             |
| TN0008000739                            | B0230 | BTA 7,4% Fev 2030   | 14/02/2030        | 14/02/2022          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000747                            | B0527 | BTA 7,2% Mai 2027   | 13/05/2027        | 13/05/2022          | 92,850                  |                |                    |                |               | 92,850       |                |             |
| TN0008000762                            | B1130 | BTA 8% Nov 2030     | 18/11/2030        | 18/11/2021          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000770                            | B1227 | BTA 7,3% Dec 2027   | 09/12/2027        | 09/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000796                            | B0128 | BTA 7,5% Janv 2028  | 26/01/2028        | 26/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000804                            | B0333 | BTA 8% Mars 2033    | 10/03/2033        | 10/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000812                            | B1228 | BTA 7,5% Dec 2028   | 13/12/2028        | 13/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNZGSIAA6XT2                            | B1123 | BTA 7% Nov 2023     | 24/11/2023        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0XRGYG8RL8                            | B1125 | BTA 8% Nov 2025     | 24/11/2025        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJL4N1SD7B2                            | B0932 | BTA 8,8% Sept 2032  | 28/09/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

| EMPRUNT NATIONAL |       |                     |                   |                     |                         |                |                    |                |               |              |                |             |
|------------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
| Code ISIN        | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|                  |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0008000515     | NC24  | E NAT 6.35% 2014 C  | 20/06/2024        | 20/06/2022          | 65,000                  |                |                    |                |               | 65,000       |                |             |
| TN0008000549     | NC24H | E NAT HASSN 2014 C  | 20/06/2024        | 20/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000820     | NA26  | ENAT2021 8,70%A PP  | 01/07/2026        | 01/07/2022          | 99,240                  |                |                    |                |               | 99,240       |                |             |
| TN0008000838     | NB26  | E NAT 2021 8,80% B  | 01/07/2026        | 01/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000846     | NC28  | E NAT 2021 8,90% C  | 01/07/2028        | 01/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000853     | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000887     | NA226 | ENAT22021 8,70%APP  | 26/08/2026        | 26/08/2022          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN0008000895     | NB226 | ENAT2 2021 8,80% B  | 26/08/2026        | 26/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000903     | NC228 | ENAT2 2021 8,90% C  | 26/08/2028        | 26/08/2022          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TNZBXQ5RZ91      | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026        |                     | 102,000                 |                |                    |                |               | 102,000      |                |             |
| TNSUXW7EBUQ0     | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026        |                     | 93,000                  |                |                    |                |               | 93,000       |                |             |
| TNYZO6UGU233     | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026        |                     | 93,000                  |                |                    |                |               | 93,000       |                |             |
| TN5QHXXZ8T348    | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026        |                     | 92,000                  |                |                    |                |               | 92,000       |                |             |
| TN3QL5M1QLW6     | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028        |                     | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNJP2LP1CVE1     | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNE5I87AYZT5     | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVSDML2VYJ5     | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJQ3VIAMIR9     | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPSLOPEJV07     | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027        |                     | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNLEG08CKWX3     | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027        |                     | 92,000                  |                |                    |                |               | 92,000       |                |             |
| TNHG2VXQ3BG0     | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029        |                     | 92,300                  |                |                    |                |               | 92,300       |                |             |
| TN0OU20VQY55     | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN5XXZZ454U2     | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNQHM7RIBR5      | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNCDR74CL701     | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBHB89XIP394    | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNW1CNSIM5T4     | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJ1M1ZAWYG5     | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027        |                     | 95,010                  | 95,010         | 95,010             | 95,010         | 95,010        | 95,010       | 0,388          |             |
| TN0CK0BPZ5A4     | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027        |                     | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TNQVHB5WZZK2     | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029        |                     | 93,010                  |                |                    |                |               | 93,010       |                |             |
| TNFOOWIRG8H7     | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNI9EO2MTU05     | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032        |                     | 94,500                  |                |                    |                |               | 94,500       |                |             |
| TN11TIB0EPV4     | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNM46OWVRP06     | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNU9AUB15T16     | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN714WHHNWN4     | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNXNSU5JLBi2     | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027        |                     | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNWL1ODSWXK1     | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRGVSC8DE36     | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGJN6PVVH38     | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN4A4WP0ZOC1     | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNIZ090I5G66     | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

| LES EMPRUNTS  |       |                     |                   |                     |                         |                |                    |                |               |              |                 |             |
|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| Code ISIN     | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030        | 17/09/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300623  | BE11F | BTE0232 6.25%P20    | 09/02/2032        | 09/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300656  | BE6BF | BTEB0124 7.55%P7-2  | 25/01/2024        | 25/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300664  | BE9AF | BTE A0125 11% AP5   | 10/01/2025        | 10/01/2022          | 101,500                 |                |                    |                |               | 101,500      |                 |             |
| TN0001300672  | BE9AV | BTEA0125 T+2.75%P5  | 10/01/2025        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300680  | BE9BF | BTEB0127 11.5%P7-2  | 10/01/2027        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300698  | BE9BV | BTEB0127T+3.25P7-2  | 10/01/2027        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001600493  | JS7BF | T.JARISB05247.5P7-2 | 31/05/2024        | 31/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0S9Z110G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN2XZZTDCR70  | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBLRFH96SL4  | B22BF | BSB0627 8.75% P5    | 03/06/2027        |                     | 100,130                 |                |                    |                |               | 100,130      |                 |             |
| TNUALDKV3BS3  | B22BV | BSB0627T+2.55% P5   | 03/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNODT4SXV9P9  | B22CF | BSC0627 9.15% IF5   | 03/06/2027        |                     | 99,960                  |                |                    |                |               | 99,960       |                 |             |
| TN9MG9SI38K0  | B22CV | BSC0627T+2.95% IF5  | 03/06/2027        |                     | 99,970                  |                |                    |                |               | 99,970       |                 |             |
| TN8J8QFA4123  | B22DF | BSD0629 9.20% P7-2  | 03/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNG0JL11IN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPZ2BZUFOZ3  | B22EF | BSE0629 9.45% IF7   | 03/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNGQ611JKPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNDJUT047VF9  | B22FV | BSF0632T+3.35P10-5  | 03/06/2032        |                     | 100,180                 |                |                    |                |               | 100,180      |                 |             |
| TNFSFT39R800  | B22GF | BSG0632 9.70% IF10  | 03/06/2032        |                     | 100,760                 |                |                    |                |               | 100,760      |                 |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032        |                     | 105,230                 |                |                    |                |               | 105,230      |                 |             |
| TN0001900836  | BH9A  | BH1224 T+0.8%P15-2  | 31/12/2024        | 31/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001900844  | BH9B  | BH1224 5.3%P15-2    | 31/12/2024        | 31/12/2021          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TN0001900950  | BS6BF | BHSB0523 7.5%AP7-2  | 06/05/2023        | 06/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901024  | BS8AF | BHS A0423 7.7% AP5  | 20/04/2023        | 20/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901032  | BS8AV | BHS A0423 T+2% AP5  | 20/04/2023        | 20/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901040  | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025        | 20/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901057  | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025        | 20/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901065  | BS8CF | BHS C0425 8% INF 7  | 20/04/2025        | 20/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901073  | BS9AF | BH SA0324 10% AP5   | 26/03/2024        | 26/03/2022          | 104,500                 |                |                    |                |               | 104,500      |                 |             |
| TN0001901081  | BS9AV | BH SA0324 T+2.1AP5  | 26/03/2024        | 26/03/2022          | 102,000                 |                |                    |                |               | 102,000      |                 |             |
| TN0001901099  | BS9BF | BHSB0324 10.2%INF5  | 26/03/2024        | 26/03/2022          | 100,100                 |                |                    |                |               | 100,100      |                 |             |
| TN0001901107  | BS9BV | BHSB0324T+2.3%INF5  | 26/03/2024        | 26/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026        | 26/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026        | 26/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026        | 19/10/2022          | 98,050                  |                |                    |                |               | 98,050       |                 |             |
| TNIHW049ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026        | 19/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0PID0RGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028        | 19/10/2022          | 99,270                  |                |                    |                |               | 99,270       |                 |             |
| TNA4HARL4UJ5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028        | 19/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101897  | T52BF | TLB0323 7.75% P7-2  | 04/03/2023        | 04/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101913  | T61BF | TLB0423 7.75% P7-2  | 05/04/2023        | 05/04/2022          | 99,600                  |                |                    |                |               | 99,600       |                 |             |
| TN0002101939  | T16SB | TLSB0324 7.85%P7-2  | 01/03/2024        | 01/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101962  | T17BF | TLS B0624 7.8%P7-2  | 07/06/2024        | 07/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101970  | T72AF | TLS A0223 7.95%AP5  | 08/02/2023        | 08/02/2022          | 99,840                  |                |                    |                |               | 99,840       |                 |             |
| TN0002101988  | T72BF | TLSB0225 8.20%P7-2  | 08/02/2025        | 08/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101996  | T81AF | TL A 0523 7.95%AP5  | 07/05/2023        | 07/05/2022          | 99,370                  |                |                    |                |               | 99,370       |                 |             |
| TN0002102002  | T81AV | TL A0523 T+2.3%AP5  | 07/05/2023        | 07/05/2022          | 99,320                  |                |                    |                |               | 99,320       |                 |             |
| TN0002102010  | T81BF | TL B0525 8.2% P7-2  | 07/05/2025        | 07/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102069  | T8SAF | TLFSA 0124 10.6%P5  | 17/01/2024        | 17/01/2022          | 99,400                  |                |                    |                |               | 99,400       |                 |             |
| TN0002102077  | T8SAV | TLFSA 0124T+2.7%P5  | 17/01/2024        | 17/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102085  | T8SBF | TLFSB 0126 11%P7-2  | 17/01/2026        | 17/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102093  | T8SBV | TLFSB 0126T+3%P7-2  | 17/01/2026        | 17/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102101  | T91AF | TL A 0624 11.4%AP5  | 28/06/2024        | 28/06/2022          | 100,080                 |                |                    |                |               | 100,080      |                 |             |
| TN0002102119  | T91AV | TL A0624 T+2.7%AP5  | 28/06/2024        | 28/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102127  | T91BF | TL B0626 11.7%P7-2  | 28/06/2026        | 28/06/2022          | 102,630                 |                |                    |                |               | 102,630      |                 |             |
| TN0002102135  | T201F | TLS 0525 11.6% AP5  | 28/05/2025        | 28/05/2022          | 106,000                 |                |                    |                |               | 106,000      |                 |             |
| TN0002102143  | T20SF | TLS S0126 10.25%P5  | 29/01/2026        | 29/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026        | 15/04/2022          | 100,920                 |                |                    |                |               | 100,920      |                 |             |
| TN2ZSBUT76WY7 | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026        | 28/10/2022          | 100,500                 |                |                    |                |               | 100,500      |                 |             |
| TNYJL6N2AEP6  | TL22F | TLF 0427 9.6% AP5   | 08/04/2027        |                     | 100,440                 |                |                    |                |               | 100,440      |                 |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXIY8MEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNR0O99VZUV8  | T222V | TLF1027 T+2.75%AP5  | 21/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002600997  | STB8B | STB0524 T+1.5%AP16  | 15/05/2024        | 15/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |

| LES EMPRUNTS |       |                     |                   |                     |                         |                |                    |                |               |              |                 |             |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0002601003 | STB8C | STB0528T+1.75%AP20  | 15/05/2028        | 15/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601011 | STB8D | STB0533 T+2.0%AP25  | 15/05/2033        | 15/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601029 | STB82 | STB0225 6.5%AP16    | 18/02/2025        | 18/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601045 | SB10B | STB0325 5.30%P15    | 23/03/2025        | 23/03/2022          | 94,500                  |                |                    |                |               | 94,500       |                 |             |
| TN0002601144 | S91AF | STB SA1124 10.5%P5  | 29/11/2024        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601151 | S91AV | STB SA1124T+2.3%P5  | 29/11/2024        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601169 | S91CF | STB SC1126 11%P7-2  | 29/11/2026        | 29/11/2021          | 100,600                 |                |                    |                |               | 100,600      |                 |             |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601185 | SB91D | STBSD1126 11,5%IF7  | 29/11/2026        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601193 | SB91E | STBSE1124 11,5%CU5  | 29/11/2024        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601201 | S20AF | STB SA0425 10.5%P5  | 16/04/2025        | 16/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601219 | S20CF | STB SC0427 11%P7-2  | 16/04/2027        | 16/04/2022          | 100,800                 |                |                    |                |               | 100,800      |                 |             |
| TN0002601227 | SB20E | STBSE0425 11,3%CU5  | 16/04/2025        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNWQ50MZ65V8 | S21AF | STBSA0127 8.7% AP5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN8X3GZLYOR8 | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027        |                     | 100,600                 |                |                    |                |               | 100,600      |                 |             |
| TNTGLIP3KDL6 | S21BF | STBSB0127 8.95%IF5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4UMPL967X2 | S21BV | STBSB0127T+2.55IF5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL6Z2LXMEP5 | S21DF | STBSD0127 9.35%IF5  | 31/01/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOR77XCOAH0 | S21EF | STBSE0127 8.7% AP5  | 31/01/2027        | 31/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100674 | BNA9S | BNA0424 5.4%AP15    | 07/04/2024        | 07/04/2022          | 95,900                  |                |                    |                |               | 95,900       |                 |             |
| TN0003100716 | BN7SB | BNASB0524 7.55P7-2  | 26/05/2024        | 26/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100757 | BNSAF | BNASAO823 8.25%AP5  | 10/08/2023        | 10/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100765 | BNSAV | BNASAO823 T+2% AP5  | 10/08/2023        | 10/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100773 | BNSBF | BNASB0825 8.5%P7-2  | 10/08/2025        | 10/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100781 | BNSBV | BNASB825T+2.25P7-2  | 10/08/2025        | 10/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400322 | ABS8A | AB0523 6.5%AP15     | 21/05/2023        | 21/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400330 | ABS8B | AB0528 7.0%AP20     | 21/05/2028        | 21/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400348 | ABS9F | ABsb0924 5.45%P15   | 30/09/2024        | 30/09/2022          | 97,500                  |                |                    |                |               | 97,500       |                 |             |
| TN0003400355 | ABS9V | ABsb0924 T+0.85P15  | 30/09/2024        | 30/09/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400405 | AB825 | AB0825 T+0.85%AP15  | 31/08/2025        | 31/08/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400538 | ABS6B | ABS81123 7.5%AP7-2  | 21/11/2023        | 21/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400553 | ABS7B | ABS80424 7.55AP7-2  | 30/04/2024        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400561 | ABS7C | AB SC0424 7.7%INF7  | 30/04/2024        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP  | 12/02/2026        | 12/02/2022          | 98,500                  |                |                    |                |               | 98,500       |                 |             |
| TN0003400660 | ABS3B | AB SB0226 9.2% AP5  | 12/02/2026        | 12/02/2022          | 99,700                  |                |                    |                |               | 99,700       |                 |             |
| TN0003400678 | ABS3C | ABSC0228 9.4%AP7-2  | 12/02/2028        | 12/02/2022          | 100,500                 |                |                    |                |               | 100,500      |                 |             |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600483 | ATB7B | ATB0523T+1.25%AP16  | 25/05/2023        | 25/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600491 | ATB7C | ATB0527T+1.75%AP20  | 25/05/2027        | 25/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25   | 25/05/2032        | 25/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600574 | ATBB1 | ATB0524 5.7%P15-5   | 20/05/2024        | 20/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5   | 20/05/2029        | 20/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600640 | ATBSA | ATBSA325T+2.05P7-2  | 15/03/2025        | 15/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10  | 15/03/2028        | 15/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900230 | UB91B | UIB0724 5.5%AP15    | 17/07/2024        | 17/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900248 | UB91C | UIB0729 5.85%AP20   | 17/07/2029        | 17/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900263 | U111B | UIB0831 6.3%P20     | 26/08/2031        | 26/08/2022          | 87,760                  |                |                    |                |               | 87,760       |                 |             |
| TN0003900297 | UB21B | UIB0123 6.40% AP10  | 10/01/2023        | 10/01/2022          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TN0003900305 | UB21C | UIB0133 6.70% AP20  | 10/01/2033        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900388 | US6BF | UBSB0124 7.5%AP7-2  | 06/01/2024        | 06/01/2022          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TN0004201448 | CL72F | CIL 0323 7.95% AP5  | 15/03/2023        | 15/03/2022          | 99,600                  |                |                    |                |               | 99,600       |                 |             |
| TN0004201455 | CL81F | CIL 0124 10.6% AP5  | 17/01/2024        | 17/01/2022          | 99,200                  |                |                    |                |               | 99,200       |                 |             |
| TN0004201463 | CL81V | CIL 0124 T+2.5% P5  | 17/01/2024        | 17/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004201471 | CL20F | CIL 0625 10.5% AP5  | 05/06/2025        | 05/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004620134 | BTk9C | BTk0225 T+0.8%P15   | 26/02/2025        | 26/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004620142 | BTk9D | BTk0230 5.85%P20    | 26/02/2030        | 26/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700654 | AL52C | ATLC0223 7.75%P7-2  | 25/02/2023        | 25/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700670 | AL61C | ATLC0623 7.75%P7-2  | 27/06/2023        | 27/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700704 | AL71C | ATLC0324 7.8%AP7-2  | 15/03/2024        | 15/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700712 | ATL7S | ATL S1024 7.9%P7-2  | 16/10/2024        | 16/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |

## LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU     | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|--------------|-------|-------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
|              |       | Valeurs                 |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0004700720 | AL72A | ATL A0323 7.65%AP5      | 02/03/2023        | 02/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700738 | AL72B | ATLB0323T+2.35%AP5      | 02/03/2023        | 02/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700746 | AL72C | ATLC0325 7.95%P7-2      | 02/03/2025        | 02/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700753 | AL81A | ATL A0723 8.3% AP5      | 17/07/2023        | 17/07/2022          | 100,010                 |                |                    |                |               | 100,010      |                |             |
| TN0004700761 | AL81B | ATL B0723T+2.2%AP5      | 17/07/2023        | 17/07/2022          | 99,500                  |                |                    |                |               | 99,500       |                |             |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2      | 17/07/2025        | 17/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700803 | AL91A | ATL A1224 11.6%AP5      | 06/12/2024        | 06/12/2021          | 100,630                 |                |                    |                |               | 100,630      |                |             |
| TN0004700811 | AL21A | ATL A1025 10.30%P5      | 16/10/2025        | 16/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFUHZ3R7VR5 | AT21A | ATL A0127 9.6% AP5      | 13/01/2027        |                     | 99,940                  |                |                    |                |               | 99,940       |                |             |
| TN6KZZEJ5N2  | AT21B | ATL B0129 9.8%P7-2      | 13/01/2029        |                     | 101,100                 |                |                    |                |               | 101,100      |                |             |
| TN0005260120 | MX15A | MXA 0623 7.85%P7-2      | 30/06/2023        | 30/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0005260138 | MX15B | MXB 0623 7.85%P7-2      | 30/06/2023        | 30/06/2022          | 99,800                  |                |                    |                |               | 99,800       |                |             |
| TN0005260146 | MX15C | MXC 0623 7.85%P7-2      | 30/06/2023        | 30/06/2022          | 99,800                  |                |                    |                |               | 99,800       |                |             |
| TN0005260153 | MX15D | MXD 0623 7.85%P7-2      | 30/06/2023        | 30/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610414 | JL61B | JL B0723 7.75%P7-2      | 24/07/2023        | 24/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610430 | JL62C | JL C0324 7.85%P7-2      | 03/03/2024        | 03/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610471 | JL71A | JL A1222 7.75% AP5      | 22/12/2022        | 22/12/2021          | 99,840                  |                |                    |                |               | 99,840       |                |             |
| TN0006610489 | JL71B | JLB1222T+2.35% AP5      | 22/12/2022        | 22/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610497 | JL71C | JL C1224 7.9% P7-2      | 22/12/2024        | 22/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610505 | JS8AF | TJLS A0623 8.2%AP5      | 15/06/2023        | 15/06/2022          | 99,850                  |                |                    |                |               | 99,850       |                |             |
| TN0006610513 | JS8BV | TJLSB0623T+2.3%AP5      | 15/06/2023        | 15/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610521 | JS8CF | TJLSC0625 8.35P7-2      | 15/06/2025        | 15/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610539 | JL91A | TJL A 0624 11% AP5      | 10/06/2024        | 10/06/2022          | 101,150                 |                |                    |                |               | 101,150      |                |             |
| TN0006610547 | JL91B | TJL B0624T+2.75%P5      | 10/06/2024        | 10/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610554 | JL21S | TJL S1125 10.25%P5      | 27/11/2025        | 27/11/2021          | 101,100                 |                |                    |                |               | 101,100      |                |             |
| TN0006720114 | MLS8F | ML S A 0423 8% AP5      | 30/04/2023        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006720122 | MLS8V | ML SA0423 T+2.3%P5      | 30/04/2023        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006720130 | MLS8B | MLSB0425 8.25%P7-2      | 30/04/2025        | 30/04/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007190150 | UF8AF | UNIFAA1123 9.25%P5      | 30/11/2023        | 30/11/2021          | 100,910                 |                |                    |                |               | 100,910      |                |             |
| TN0007190168 | UF8BV | UNIFAB1123T+2.5%P5      | 30/11/2023        | 30/11/2021          | 100,570                 |                |                    |                |               | 100,570      |                |             |
| TN0007200173 | WB19A | WIBIA0624 10.25%P5 (*)  | 30/06/2024        | 30/09/2022          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN0007200181 | WB19B | WIB IB0624 10.5%P5 (*)  | 30/06/2024        | 30/06/2022          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TN0007200199 | WB19C | WIBIC0626 10.75%P7 (*)  | 30/06/2026        | 30/06/2022          | 98,000                  |                |                    |                |               | 98,000       |                |             |
| TN0007200207 | WB19D | WIB ID 0626 11%P7 (*)   | 30/06/2026        | 30/06/2022          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN0007310261 | HS51B | HL S1122 7.92%P7-2      | 25/11/2022        | 25/11/2021          | 99,800                  |                |                    |                |               | 99,800       |                |             |
| TN0007310295 | HS2BF | HL B0323 7.85%P7-2      | 28/03/2023        | 28/03/2022          | 99,700                  |                |                    |                |               | 99,700       |                |             |
| TN0007310337 | H52BF | HL 1123 7.85% P7-2      | 28/11/2023        | 28/11/2021          | 99,700                  |                |                    |                |               | 99,700       |                |             |
| TN0007310360 | H71BF | HL B0224 7.85%P7-2      | 10/02/2024        | 10/02/2022          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TN0007310410 | H72BF | HL B0724 7.85%P7-2      | 10/07/2024        | 10/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310428 | H73AF | HL A0123 8% AP5         | 26/01/2023        | 26/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310436 | H73AV | HL A0123 T+2.4%AP5      | 26/01/2023        | 26/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310444 | H73BF | HL B0125 8.25%P7-2      | 26/01/2025        | 26/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310451 | H81AF | HL S A0523 8.3%AP5      | 28/05/2023        | 28/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310469 | H81AV | HL S A0523T+2.1%P5      | 28/05/2023        | 28/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310477 | H81BF | HL SB0525 8.5%P7-2      | 28/05/2025        | 28/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310485 | H82AF | HL A0224 11.15%AP5      | 25/02/2024        | 25/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310493 | H82AV | HL A0224 T+3.5%AP5      | 25/02/2024        | 25/02/2022          | 102,000                 |                |                    |                |               | 102,000      |                |             |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2      | 25/02/2026        | 25/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310535 | H20AF | HLA1125 10.6%AP5PFP     | 13/11/2025        | 13/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310543 | H20BF | HL B1125 10.6% AP5      | 13/11/2025        | 13/11/2021          | 103,000                 |                |                    |                |               | 103,000      |                |             |
| TN0007310550 | H203A | HLA0126 10.3%AP5PFP     | 29/01/2026        | 29/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310568 | H203B | HL B0126 10.3% AP5      | 29/01/2026        | 29/01/2022          | 102,650                 |                |                    |                |               | 102,650      |                |             |
| TN0007310576 | H211A | HL A 0226 10% AP5       | 26/02/2026        | 26/02/2022          | 101,840                 |                |                    |                |               | 101,840      |                |             |
| TN0007310584 | H211B | HLB0228 10.1%AP7-2      | 26/02/2028        | 26/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN77U54Q5NV3 | H22AF | HL A0327 9.6% AP5       | 25/03/2027        |                     | 99,800                  |                |                    |                |               | 99,800       |                |             |
| TNJQTACHIQ05 | H22BF | HL B0329 9.8%P7-2       | 25/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007340128 | SV6RF | SER R 1224 11.6%P5 (**) | 12/12/2024        | 12/12/2021          | 1,200                   |                |                    |                |               | 1,200        |                |             |
| TN0007340136 | SV6RV | SER R 1224T+4.6%P5 (**) | 12/12/2024        | 12/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780018 | ABCAF | ABC A0723 8.2%AP5       | 02/07/2023        | 02/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780026 | ABCAV | ABC A0723 T+2.2%AP      | 02/07/2023        | 02/07/2022          | 102,000                 |                |                    |                |               | 102,000      |                |             |
| TN0007780034 | ABCBF | ABC B0725 8.4%P7-2      | 02/07/2025        | 02/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780042 | ABCBV | ABC B0725T+2.4P7-2      | 02/07/2025        | 02/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780059 | ABCCV | ABCC0725T+2.5 INF7      | 02/07/2025        | 02/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780067 | AC20A | ABC A0625 11%AP5        | 22/06/2025        | 22/06/2022          | 100,800                 |                |                    |                |               | 100,800      |                |             |
| TN0007780075 | AC20B | ABCB0627 11.5%P7-2      | 22/06/2027        | 22/06/2022          | 104,000                 |                |                    |                |               | 104,000      |                |             |

(\*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement prévue le 30 juin de chaque année.

(\*\*) Le cours plein intègre le coupon couru affiché au niveau du bulletin officiel et les coupons échus le 12/12/2020 et le 12/12/2021 non payés.

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da                   | 1,800                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 4,200                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,400                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 1,170                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 37,200                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 27,900                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 65,100                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da1/2(11/4/02)           | 43,400                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,680                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,720                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,100                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,170                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,310                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,740                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,790                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,610                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 4,960                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,160                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,310                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,100                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 3,970                 |           |               |           |          |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,740                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,090                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,080                 |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,070                 |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,070                 |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,030                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,100                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,040                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,450                 |           |               |           |          |             |
| TN0001500867 | AMSDA |         |                   |      | AMS Da 1/10 010798            | 0,140                 |           |               |           |          |             |
| TN0001500891 | AMS99 |         |                   |      | AMS Da 1/40 010799            | 0,030                 |           |               |           |          |             |
| TN0001500925 | AMS01 |         |                   |      | AMS Da 1/50                   | 0,030                 |           |               |           |          |             |
| TN0001500933 | AMS02 |         |                   |      | AMS Da 1/51 150702            | 0,030                 |           |               |           |          |             |
| TN0001500941 | AMS03 |         |                   |      | AMS Da 1/26 0803              | 0,050                 |           |               |           |          |             |
| TN0001500958 | AMS04 |         |                   |      | AMS Da 1/9 090804             | 0,130                 |           |               |           |          |             |
| TN0001500974 | AMS13 |         |                   |      | AMS Da 1/5 030413             | 0,190                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 3,060                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 1,960                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,170                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 7,490                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 4,490                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 4,920                 |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,740                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,580                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 1,210                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,890                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 7,100                 | 5,010     | 5,010         | 5,010     | 5,010    |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 3,550                 | 0,660     | 0,660         | 0,660     | 0,660    |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 1,680                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 6,390                 |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 4,260                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 3,040                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 2,280                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,290                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,280                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,270                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,220                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,210                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,530                 | 0,450     | 0,450         | 0,450     | 0,450    |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,500                 |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 0,610              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,480              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,590              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,610             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,840              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,290             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,520              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,760              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,880              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,800              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,050              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 125,320            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 71,610             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 61,380             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 40,920             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 29,760             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 22,890             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 21,130             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 19,510             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 19,510             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 16,510             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 16,510             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 15,130             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 10,400             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 13,000             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 11,000             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,080              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,380              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,830              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,700              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 6,260              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,180              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 11,650             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 20,970             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 16,310             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,360              | 5,500     | 5,500         | 5,500     | 5,500    |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 33,500             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,090              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 0,990              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,180              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 3,970              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 3,420              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 1,490              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 1,570              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 2,830              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 2,970              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 3,330              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 1,330              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,230              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,580              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,370              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,220              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 3,570              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 3,250              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 2,950              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 13,020             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,300              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 6,980              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,430              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,890              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 12,700             |           |               |           |          |             |



## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN     | Mmemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|---------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|               |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0004201117  | CIL08 |         |                   |      | CIL Da 1/5 301208  | 8,470              |           |               |           |          |             |
| TN0004201216  | CIL10 |         |                   |      | CIL Da 1/3 110610  | 10,580             |           |               |           |          |             |
| TN0004201281  | CIL11 |         |                   |      | CIL Da 1/4 030611  | 6,350              |           |               |           |          |             |
| TN0004700266  | ATL08 |         |                   |      | ATL Da 1/5 290808  | 0,820              |           |               |           |          |             |
| TN0004700472  | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,430              |           |               |           |          |             |
| TN0005030028  | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,500              |           |               |           |          |             |
| TN0005700034  | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,840              |           |               |           |          |             |
| TN0006440028  | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 5,560              |           |               |           |          |             |
| TN0006530059  | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,060              |           |               |           |          |             |
| TN0006530067  | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,060              |           |               |           |          |             |
| TN0006530075  | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,880              |           |               |           |          |             |
| TN0006530083  | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,400              |           |               |           |          |             |
| TN0006530091  | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,170              |           |               |           |          |             |
| TN0006560023  | STVDA |         |                   |      | SOTUVER Da 1/24    | 1,710              |           |               |           |          |             |
| TN0006560049  | STV00 |         |                   |      | STV Da 1/25 010700 | 1,580              |           |               |           |          |             |
| TN0006560064  | STV01 |         |                   |      | SOTUVER Da 3/34    | 3,210              |           |               |           |          |             |
| TN0006560098  | STV02 |         |                   |      | STV02 3/10 010102  | 8,390              |           |               |           |          |             |
| TN0006560148  | STV12 |         |                   |      | STV Da10/31 160712 | 6,820              |           |               |           |          |             |
| TN0006560155  | STV13 |         |                   |      | SOTUV Da1/7 180713 | 2,640              |           |               |           |          |             |
| TN0006560189  | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,260              |           |               |           |          |             |
| TN0006560197  | STV15 |         |                   |      | STV DA 3/40 200715 | 1,200              |           |               |           |          |             |
| TN0006560221  | STV17 |         |                   |      | STV DA2/23 4122017 | 1,260              |           |               |           |          |             |
| TN0006560247  | STV20 |         |                   |      | SOTUV DA7/32 91020 | 2,460              | 2,010     | 2,010         | 2,010     | 2,010    |             |
| TNXI9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 1,610              | 1,310     | 1,310         | 1,310     | 1,310    |             |
| TNF8FC5GRVG9  | STVG2 | 1,000   |                   |      | STV NG J 01012023  | 8,850              | 8,350     | 8,350         | 8,350     | 8,350    |             |
| TN0006580021  | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,120              |           |               |           |          |             |
| TN0006580039  | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,580              |           |               |           |          |             |
| TN0006590020  | SIADA |         |                   |      | SIAME Da5/11       | 2,720              |           |               |           |          |             |
| TN0006590061  | SIAM4 |         |                   |      | SIAME Da1/10       | 0,540              |           |               |           |          |             |
| TN0006590087  | SIAM1 |         |                   |      | SIAME Da1/8        | 0,600              |           |               |           |          |             |
| TN0006590103  | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,190              |           |               |           |          |             |
| TN0006590111  | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,380              |           |               |           |          |             |
| TN0006610141  | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 12,180             |           |               |           |          |             |
| TN0006610448  | TJL17 |         |                   |      | TJL DA 3/17 210717 | 3,070              |           |               |           |          |             |
| TN0006650022  | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,050              |           |               |           |          |             |
| TN0006660021  | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 2,590              |           |               |           |          |             |
| TN0006660039  | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,360              |           |               |           |          |             |
| TN0006660047  | SPIL8 |         |                   |      | STPIL Da1/25301208 | 0,910              |           |               |           |          |             |
| TN0006660054  | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,080              |           |               |           |          |             |
| TN0006660062  | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,630              |           |               |           |          |             |
| TN0006660070  | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,160              |           |               |           |          |             |
| TN0006660088  | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,600              |           |               |           |          |             |
| TN0006660096  | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,480              |           |               |           |          |             |
| TN0006660104  | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,330              |           |               |           |          |             |
| TN0006660112  | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,440              |           |               |           |          |             |
| TN0006720072  | ML15  |         |                   |      | ML DA 1/4 250515   | 0,600              |           |               |           |          |             |
| TN0006780027  | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,190              |           |               |           |          |             |
| TN0006780043  | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,120              |           |               |           |          |             |
| TN0006780050  | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,060              |           |               |           |          |             |
| TN0006780068  | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,110              |           |               |           |          |             |
| TN0006780076  | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,020              |           |               |           |          |             |
| TN0006780084  | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,060              |           |               |           |          |             |
| TN0006780092  | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,070              |           |               |           |          |             |
| TN0006780100  | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,040              |           |               |           |          |             |
| TN0007130024  | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,080              |           |               |           |          |             |
| TN0007130032  | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,070              |           |               |           |          |             |
| TN0007130040  | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,150              |           |               |           |          |             |
| TN0007130057  | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,100              |           |               |           |          |             |
| TN0007130065  | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,010              |           |               |           |          |             |
| TN0007130073  | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          |             |
| TN0007130081  | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mmemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05) | 0,550              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,990              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,360              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,160              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,140              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,210              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,580              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,830              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 1,180              |           |               |           |          |             |
| TN0007250020 | ADWDA |         |                   |      | ADWYA DA 1/10 2007 | 1,250              |           |               |           |          |             |
| TN0007250046 | ADW12 |         |                   |      | ADWYA Da 1/5 90812 | 2,080              |           |               |           |          |             |
| TN0007250053 | ADW14 |         |                   |      | ADWYA DA1/5 040814 | 1,730              |           |               |           |          |             |
| TN0007250061 | ADW15 |         |                   |      | ADWA DA1/12 311215 | 0,670              |           |               |           |          |             |
| TN0007250079 | ADW16 |         |                   |      | ADWYA DA1/8 071116 | 0,890              |           |               |           |          |             |
| TN0007250087 | ADW17 |         |                   |      | ADW DA 1/15 310717 | 0,440              |           |               |           |          |             |
| TN0007250095 | ADW18 |         |                   |      | ADW DA 1/22 310718 | 0,280              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,610              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 0,930              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,200              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 0,860              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,290              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,130              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,590              |           |               |           |          |             |
| TN0007290034 | SOP08 |         |                   |      | SOPATDa1/20 010708 | 0,080              |           |               |           |          |             |
| TN0007290059 | SOP13 |         |                   |      | SOPATDa1/10 140213 | 0,150              |           |               |           |          |             |
| TN0007290109 | SPS20 | 1,000   |                   |      | SOPAT NS j01012019 | 0,970              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,610              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,740              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,700              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 1,670              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,830              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,240              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,170              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,710              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 4,560              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 20,290             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 3,440              | 1,580     | 1,580         | 1,580     | 1,580    |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 2,740              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 3,050              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 1,020              | 0,950     | 0,950         | 0,950     | 0,950    |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,390              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,130              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,880              | 0,800     | 0,800         | 0,800     | 0,800    |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 1,000              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,930              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,690              | 0,610     | 0,610         | 0,610     | 0,610    |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,350              | 1,500     | 1,500         | 1,500     | 1,500    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 0,620              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,280              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,500              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,280              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,510              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,050              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,110              |           |               |           |          |             |
| TN2H84GI6F8  | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,280              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,450              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,830              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,510              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 0,730              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 3,720              |           |               |           |          |             |

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 13 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |         |             |
| TN0004300307 | SITEX | 10,000  |                   |      | SITEX              | 6,090              |           |               |           |          | 6,090   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 10,550             |           |               |           |          | 10,550  |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIAHD  | 2,010              | 2,010     | 2,010         | 2,010     | 2,010    | 2,010   |             |

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 33 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0007680044 | AMI17 |         |                   |      | AMI DA 1/4 110817  | 0,890              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,550              |           |               |           |          |             |

S : Suspendue



DECISIONS ET AVIS DE LA BOURSE

RESULTAT DE L’OFFRE PUBLIQUE D’ACHAT SIMPLIFIEE  
SUR LES ACTIONS DE LA SOCIETE NOUVELLE MAISON DE LA VILLE DE TUNIS  
-SNMVT-MONOPRIX

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <p>Il est porté à la connaissance du Public et des Intermédiaires en Bourse ce qui suit :</p> <p><b>1-</b> L’opération d’Offre Publique d’Achat Simplifiée sur les actions de la Société Nouvelle Maison de la Ville de Tunis -SNMVT-MONOPRIX au prix unitaire de 5,500 dinars, ouverte du vendredi 23 septembre 2022 au lundi 24 octobre 2022, a été clôturée à cette dernière date.</p> <p>Par cette opération, la société Tunisia Retail Group Holding TRG SA, agissant de concert avec les sociétés MONOGROS, IFICO et EXIS vise l’acquisition de <b>3 903 348 actions</b> SNMVT représentant 19,55% du capital de la société.</p> <p>Il est rappelé qu’à la date d’ouverture, la société Tunisia Retail Group Holding TRG SA agissant de concert avec les sociétés MONOGROS, IFICO et EXIS détenait <b>16 066 024 actions</b> SNMVT, représentant <b>80,45%</b> du capital de la société MONOPRIX.</p> <p><b>2-</b> Durant la période de l’Offre, la société Tunisia Retail Group Holding TRG SA a acquis en Bourse <b>598 259 actions</b> SNMVT et détient ainsi directement et de concert avec les sociétés MONOGROS, IFICO et EXIS <b>16 664 283 actions</b>, représentant <b>83,45%</b> du capital de la société.</p> |
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ADMISSION DE LA SOCIETE ASSURANCES MAGHREBIA VIE

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <p><b>Admission au Marché Principal de la Cote de la Bourse</b></p> <p>Lors de sa réunion du 20 octobre 2022, le Conseil d'Administration de la Bourse a donné son accord de principe pour l'admission au Marché Principal de la Cote de la Bourse des <b>20 000 000</b> d’actions constituant le capital actuel de la société Assurances Maghrebria Vie, ainsi que des <b>5 000 000</b> d’actions nouvelles à émettre dans le cadre de l’augmentation de capital, soit au total <b>25 000 000</b> d’actions de nominal un dinar chacune.</p> <p><b>Diffusion des titres offerts</b></p> <p>L’Offre au public porte sur <b>7 500 000</b> actions, soit <b>30,0%</b> du capital social après augmentation.</p> <p><b>Intermédiaire introducteur</b> : MAC SA.</p> <p><b>Evaluateur</b> : MAC SA.</p> <p>Il reste entendu que l’ouverture de l’offre publique, ainsi que l’admission définitive sont tributaires de la mise à la disposition du public d’un prospectus d'offre et d’admission visé par le Conseil du Marché Financier.</p> |
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