

|                                                                                 |                 |
|---------------------------------------------------------------------------------|-----------------|
| <b>TUNINDEX</b>                                                                 | <b>8 911,59</b> |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |                 |
| Variation du Jour                                                               | 0,17%           |
| Variation sur l'Année                                                           | 9,89%           |
| <b>TUNINDEX20</b>                                                               | <b>3 938,46</b> |
| Base 1 000 le 31/12/2006)                                                       |                 |
| Variation du Jour                                                               | 0,06%           |
| Variation sur l'Année                                                           | 9,64%           |

N° 8162

mercredi 30 août 2023

### 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                 | 6 556,80       | 0,14%     | 13,40%   |
| 8300     | Indice des Banques                              | 6 118,17       | 0,09%     | 13,10%   |
| 8500     | Indice des Assurances                           | 14 185,05      | 1,16%     | 6,47%    |
| 8700     | Indice des Services Financiers                  | 8 911,86       | -0,22%    | 29,62%   |
| 5000     | Indice des Services aux Consommateurs           | 3 049,80       | 1,03%     | 3,04%    |
| 5300     | Indice de Distribution                          | 4 804,95       | 1,03%     | 3,04%    |
| 3000     | Indice des Biens de Consommation                | 7 470,40       | 0,15%     | 0,22%    |
| 3500     | Indice Agro-alimentaire et Boissons             | 9 412,38       | 0,17%     | 3,66%    |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 217,22       | 0,10%     | -9,24%   |
| 2000     | Indice des Industries                           | 1 733,89       | 0,34%     | 17,38%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 775,54         | 0,43%     | 9,15%    |
| 1000     | Indice Matériaux de Base                        | 4 097,18       | -0,82%    | 2,72%    |

\* 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   | 0,740             | 31/05/2023 | SFBT               | Groupe 11 - Continu | 13,750    | 13,800        | 13,750    | 13,800   | 13,700  | 13,750      |
| TN0001600154   | TJARI | 5,000   | 4,000             | 27/04/2023 | ATTJARI BANK       | Groupe 11 - Continu | 46,390    | 46,390        | 46,400    | 46,400   | 46,000  | 46,400      |
| TN0001800457   | BIAT  | 5,000   | 5,800             | 15/05/2023 | BIAT               | Groupe 11 - Continu | 92,800    | 93,000        | 93,000    | 93,770   | 93,000  | 93,000      |
| TN0001900604   | BH    | 5,000   | 0,900             | 10/05/2023 | BH BANK            | Groupe 11 - Continu | 12,990    |               |           |          |         | 12,990      |
| TN0002200053   | BT    | 1,000   | 0,280             | 09/05/2023 | BT                 | Groupe 11 - Continu | 5,120     | 5,120         | 5,130     | 5,130    | 5,120   | 5,130       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,710     | 3,650         | 3,720     | 3,720    | 3,630   | 3,720       |
| TN0003100609   | BNA   | 5,000   | 0,800             | 12/07/2023 | BNA                | Groupe 11 - Continu | 7,690     | 7,610         | 7,650     | 7,650    | 7,600   | 7,650       |
| TN0003400058   | AB    | 5,000   | 2,047             | 18/05/2023 | AMEN BANK          | Groupe 11 - Continu | 39,400    | 39,400        | 39,300    | 39,590   | 39,300  | 39,300      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 3,400     | 3,400         | 3,430     | 3,430    | 3,400   | 3,430       |
| TN0003900107   | UIB   | 5,000   | 0,800             | 05/06/2023 | UIB                | Groupe 11 - Continu | 27,400    | 27,400        | 27,400    | 27,400   | 27,100  | 27,400      |
| TN0005700018   | PGH   | 1,000   | 0,235             | 11/07/2023 | POULINA GP HOLDING | Groupe 11 - Continu | 7,300     | 7,300         | 7,370     | 7,380    | 7,110   | 7,370       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 20/07/2023 | SOTUVER            | Groupe 11 - Continu | 12,700    | 12,600        | 12,670    | 12,670   | 12,600  | 12,670      |
| TN0007270010   | TPR   | 1,000   | 0,350             | 18/07/2023 | TPR                | Groupe 11 - Continu | 5,000     | 5,000         | 5,000     | 5,060    | 5,000   | 5,000       |
| TN0007300015   | ARTES | 1,000   | 1,000             | 18/08/2023 | ARTES              | Groupe 11 - Continu | 6,140     | 6,050         | 6,180     | 6,180    | 6,000   | 6,180       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,260     | 2,260         | 2,270     | 2,280    | 2,260   | 2,270       |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 30/06/2023 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,950    | 11,480        | 11,480    | 11,480   | 11,400  | 11,480      |
| TN0007530017   | OTH   | 1,000   | 0,175             | 12/06/2023 | ONE TECH HOLDING   | Groupe 11 - Continu | 8,450     | 8,450         | 8,500     | 8,500    | 8,450   | 8,500       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 17/07/2023 | CITY CARS          | Groupe 11 - Continu | 12,600    | 12,500        | 12,500    | 12,500   | 12,500  | 12,500      |
| TN0007570013   | ECYCL | 1,000   | 1,000             | 20/07/2023 | EURO-CYCLES        | Groupe 11 - Continu | 14,320    | 14,320        | 14,390    | 14,390   | 14,320  | 14,390      |
| TN0007610017   | SAH   | 1,000   | 0,330             | 03/07/2023 | SAH                | Groupe 11 - Continu | 8,500     | 8,580         | 8,500     | 8,580    | 8,460   | 8,500       |
| TN0007670011   | DH    | 10,000  | 0,400             | 18/07/2023 | DELICE HOLDING     | Groupe 11 - Continu | 13,000    | 13,000        | 13,000    | 13,100   | 13,000  | 13,000      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,700     | 7,600         | 7,700     | 7,700    | 7,550   | 7,700       |
| TN0001400704   | SPDIT | 1,000   | 0,700             | 26/04/2023 | SPDIT - SICAF      | Groupe 12 - Fixing  | 8,100     |               |           |          |         | 8,100       |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 09/05/2023 | UBCI               | Groupe 12 - Fixing  | 22,900    |               |           |          |         | 22,900      |
| TN0003000452   | AST   | 5,000   | 2,000             | 27/06/2023 | ASTREE             | Groupe 12 - Fixing  | 47,400    |               |           |          |         | 47,400      |
| TN0006060016   | STAR  | 10,000  | 6,220             | 09/06/2023 | STAR               | Groupe 12 - Fixing  | 166,000   | 166,000       | 173,470   | 173,470  | 166,000 | 173,470     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 7,970     | 7,950         | 7,950     | 7,950    | 7,950   | 7,950       |
| TN0007830011   | ASSMA | 10,000  | 2,340             | 01/06/2023 | ASSUR MAGHREBIA    | Groupe 12 - Fixing  | 56,070    |               |           |          |         | 56,070      |

| 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 | 5,780     |               |           |          | 5,780   |             |  |
| TN0003200755   | ICF   | 10,000  | 7,500             | 04/07/2023 | ICF                | Groupe 11 - Continu | 75,490    | 75,000        | 75,000    | 75,490   | 75,000  | 75,000      |  |
| TN0004700100   | ATL   | 1,000   | 0,270             | 15/06/2023 | ATL                | Groupe 11 - Continu | 3,830     | 3,830         | 3,830     | 3,830    | 3,830   | 3,830       |  |
| TN0006530018   | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 4,040     | 4,040         | 4,070     | 4,090    | 4,040   | 4,070       |  |
| TN0006580013   | MGR   | 1,000   | 0,420             | 06/07/2023 | SOTUMAG            | Groupe 11 - Continu | 4,700     | 4,700         | 4,700     | 4,710    | 4,700   | 4,700       |  |
| TN0006590012   | SIAME | 1,000   | 0,070             | 27/07/2023 | SIAME              | Groupe 11 - Continu | 3,640     | 3,640         | 3,640     | 3,640    | 3,640   | 3,640       |  |
| TN0006610018   | TJL   | 10,000  | 1,500             | 25/05/2023 | ATTIJARI LEASING   | Groupe 11 - Continu | 16,390    |               |           |          |         | 16,390      |  |
| TN0006660013   | STPIL | 5,000   | 1,350             | 24/07/2023 | SOTRAPIL           | Groupe 11 - Continu | 14,090    | 14,090        | 14,100    | 14,100   | 14,090  | 14,100      |  |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 11 - Continu | 2,800     | 2,800         | 2,900     | 2,900    | 2,800   | 2,900       |  |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,710     | 0,720         | 0,720     | 0,720    | 0,710   | 0,720       |  |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 11 - Continu | 0,900     | 0,910         | 0,910     | 0,910    | 0,910   | 0,910       |  |
| TN0007290018   | SOPAT | 1,000   | 0,050             | 10/09/2012 | SOPAT              | Groupe 11 - Continu | 1,950     | 1,950         | 1,950     | 1,950    | 1,950   | 1,950       |  |
| TN0007440019   | TLNET | 1,000   | 0,550             | 09/06/2023 | TELNET HOLDING     | Groupe 11 - Continu | 6,900     | 6,900         | 6,900     | 6,900    | 6,900   | 6,900       |  |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 6,000     | 6,000         | 6,120     | 6,120    | 6,000   | 6,120       |  |
| TN0007540016   | NBL   | 1,000   | 0,500             | 26/09/2022 | NEW BODY LINE      | Groupe 11 - Continu | 5,200     | 5,220         | 5,220     | 5,220    | 5,200   | 5,220       |  |
| TN0007620016   | MPBS  | 2,000   | 0,220             | 13/07/2023 | MPBS               | Groupe 11 - Continu | 4,600     | 4,600         | 4,600     | 4,600    | 4,600   | 4,600       |  |
| TN0007630015   | STPAP | 1,090   | 0,470             | 24/06/2022 | SOTIPAPIER         | Groupe 11 - Continu | 6,250     | 6,180         | 6,130     | 6,180    | 6,120   | 6,130       |  |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 11 - Continu | 0,530     | 0,540         | 0,540     | 0,550    | 0,530   | 0,540       |  |
| TN0007740012   | SAM   | 1,000   | 0,400             | 31/07/2023 | ATELIER MEUBLE INT | Groupe 11 - Continu | 3,730     | 3,780         | 3,740     | 3,780    | 3,710   | 3,740       |  |
| TN0007800018   | SMART | 5,000   | 1,700             | 07/06/2023 | SMART TUNISIE      | Groupe 11 - Continu | 15,720    | 16,060        | 16,060    | 16,060   | 15,710  | 16,060      |  |
| TNNGTFLC2986   | STA   | 10,000  | 2,300             | 05/06/2023 | STA                | Groupe 11 - Continu | 22,350    | 22,000        | 22,300    | 22,300   | 22,000  | 22,300      |  |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,291             | 01/06/2023 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,540     | 6,540         | 6,520     | 6,540    | 6,410   | 6,520       |  |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 4,770     | 4,880         | 4,880     | 4,880    | 4,880   | 4,880       |  |
| TN0002100907   | TLS   | 5,000   | 0,850             | 22/05/2023 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 11,290    | 11,290        | 10,900    | 11,290   | 10,900  | 10,900      |  |
| TN0002300358   | AL    | 25,000  | 5,500             | 12/07/2023 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 86,500    | 86,490        | 86,490    | 86,490   | 86,490  | 86,490      |  |
| TN0002500650   | PLTU  | 10,000  | 2,500             | 11/07/2023 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 42,500    |               |           |          |         | 42,500      |  |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 35,000    |               |           |          |         | 35,000      |  |
| TN0004100202   | TINV  | 1,000   | 0,500             | 12/06/2023 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 7,000     | 7,000         | 7,000     | 7,000    | 7,000   | 7,000       |  |
| TN0004200853   | CIL   | 5,000   | 2,200             | 27/04/2023 | CIL                | Groupe 12 - Fixing  | 19,870    |               |           |          |         | 19,870      |  |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 12 - Fixing  | 4,210     | 4,370         | 4,030     | 4,370    | 4,030   | 4,030       |  |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 10,450    |               |           |          |         | 10,450      |  |
| TN0006550016   | BHASS | 5,000   | 1,250             | 05/05/2023 | BH ASSURANCE       | Groupe 12 - Fixing  | 48,750    |               |           |          |         | 48,750      |  |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,350     |               |           |          |         | 1,350       |  |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,730     |               |           |          |         | 1,730       |  |
| TN0007310139   | HL    | 5,000   | 0,300             | 29/05/2023 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 4,800     | 4,940         | 4,940     | 4,940    | 4,940   | 4,940       |  |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,970     | 0,970         | 0,970     | 0,970    | 0,970   | 0,970       |  |
| TN0007380017   | TRE   | 5,000   | 0,400             | 19/05/2023 | TUNIS RE           | Groupe 12 - Fixing  | 6,400     | 6,210         | 6,210     | 6,210    | 6,210   | 6,210       |  |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 12 - Fixing  | 0,420     | 0,420         | 0,420     | 0,420    | 0,420   | 0,420       |  |
| TN0007580012   | BL    | 1,000   | 0,130             | 11/07/2023 | BEST LEASE         | Groupe 12 - Fixing  | 2,180     | 2,140         | 2,140     | 2,140    | 2,140   | 2,140       |  |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 12 - Fixing  | 2,180     |               |           |          |         | 2,180       |  |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 2,230     |               |           |          |         | 2,230       |  |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,090     |               |           |          |         | 1,090       |  |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 1,890     |               |           |          |         | 1,890       |  |

| 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 | 0,410              | 0,410     | 0,410         | 0,410     | 0,410    | 0,410   |             |
| TN0001500859   | AMS   | 5,000   | 0,500             | 01/09/1996 | AMS                | Groupe 99 - Fixing | 0,850              |           |               |           |          | 0,850   | B           |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 32,300             |           |               |           |          | 32,300  |             |
| TN0006650014   | LSTR  | 2,000   | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,430              |           |               |           |          | 0,430   |             |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 5,250              | 5,200     | 5,200         | 5,200     | 5,200    | 5,200   |             |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,550              |           |               |           |          | 0,550   |             |
| TN0007340011   | SERVI | 1,000   |                   |            | SERVICOM           | Groupe 99 - Fixing | 0,230              | 0,240     | 0,240         | 0,240     | 0,240    | 0,240   |             |
| TN0007660012   | MIP   | 1,000   |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,140              |           |               |           |          | 0,140   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,420              |           |               |           |          | 0,410   | B           |

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

| LES BONS DE TRESOR ASSIMILABLES - B T A |       |                     |  |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
|-----------------------------------------|-------|---------------------|--|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
| Code ISIN                               | Memo  | Groupe 21 - CONTINU |  | Derniere<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Intérêts Cours | Réservation |
|                                         |       | Valeurs             |  |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
| TN008000366                             | B0424 | BTA 6% avril 2024   |  | 10/04/2024           | 10/04/2023             | 97,710                        |                   |                       |                   |                  | 97,710          |                |             |
| TN008000580                             | B1026 | BTA 6.3% Oct 2026   |  | 14/10/2026           | 14/10/2022             | 97,400                        |                   |                       |                   |                  | 97,400          |                |             |
| TN008000598                             | B0124 | BTA 6% Janv 2024    |  | 12/01/2024           | 12/01/2023             | 89,760                        |                   |                       |                   |                  | 89,760          |                |             |
| TN008000606                             | B0428 | BTA6.7% Avril 2028  |  | 13/04/2028           | 13/04/2023             | 93,100                        |                   |                       |                   |                  | 93,100          |                |             |
| TN008000622                             | B0326 | BTA 6.3% Mars 2026  |  | 11/03/2026           | 13/03/2023             | 85,100                        |                   |                       |                   |                  | 85,100          |                |             |
| TN008000630                             | B1023 | BTA 6% Oct 2023     |  | 12/10/2023           | 12/10/2022             | 93,080                        |                   |                       |                   |                  | 93,080          |                |             |
| TN008000655                             | B0327 | BTA 6.6% Mars 2027  |  | 29/03/2027           | 29/03/2023             | 93,950                        |                   |                       |                   |                  | 93,950          |                |             |
| TN008000663                             | B0732 | BTA 7.5% Jul 2032   |  | 15/07/2032           | 17/07/2023             | 97,000                        |                   |                       |                   |                  | 97,000          |                |             |
| TN008000697                             | B0728 | BTA 7% Jul 2028     |  | 10/07/2028           | 10/07/2023             | 90,500                        |                   |                       |                   |                  | 90,500          |                |             |
| TN008000705                             | B0625 | BTA 6.5% Jun 2025   |  | 11/06/2025           | 12/06/2023             | 95,000                        |                   |                       |                   |                  | 95,000          |                |             |
| TN008000713                             | B1223 | BTA 6.3% Dec 2023   |  | 08/12/2023           | 08/12/2022             | 91,100                        |                   |                       |                   |                  | 91,100          |                |             |
| TN008000721                             | B0227 | BTA 7.2% Fev 2027   |  | 11/02/2027           | 13/02/2023             | 92,750                        |                   |                       |                   |                  | 92,750          |                |             |
| TN008000739                             | B0230 | BTA 7.4% Fev 2030   |  | 14/02/2030           | 14/02/2023             | 97,000                        |                   |                       |                   |                  | 97,000          |                |             |
| TN008000747                             | B0527 | BTA 7.2% Mai 2027   |  | 13/05/2027           | 15/05/2023             | 92,750                        |                   |                       |                   |                  | 92,750          |                |             |
| TN008000762                             | B1130 | BTA 8% Nov 2030     |  | 18/11/2030           | 18/11/2022             | 97,000                        |                   |                       |                   |                  | 97,000          |                |             |
| TN008000770                             | B1227 | BTA 7.3% Dec 2027   |  | 09/12/2027           | 09/12/2022             | 91,050                        |                   |                       |                   |                  | 91,050          |                |             |
| TN008000796                             | B0128 | BTA 7.5% Janv 2028  |  | 26/01/2028           | 26/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000804                             | B0333 | BTA 8% Mars 2033    |  | 10/03/2033           | 10/03/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000812                             | B1228 | BTA 7.5% Dec 2028   |  | 13/12/2028           | 13/12/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN2G5AA6XT2                             | B1123 | BTA 7% Nov 2023     |  | 24/11/2023           | 24/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0XRGYG8RL8                            | B1125 | BTA 8% Nov 2025     |  | 24/11/2025           | 24/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNUL4N1SD7B2                            | B0932 | BTA 8.8% Sept 2032  |  | 28/09/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNHLVZNLATV4                            | B0129 | BTA 8% Janv 2029    |  | 31/01/2029           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNN5SORH1F1                             | B0631 | BTA 8.25% Jan2031   |  | 13/06/2031           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |

| EMPRUNT NATIONAL |       |                     |  |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
|------------------|-------|---------------------|--|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
| Code ISIN        | Memo  | Groupe 21 - CONTINU |  | Derniere<br>echeance | Echéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Intérêts Cours | Réservation |
|                  |       | Valeurs             |  |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
| TN008000015      | NC24  | E NAT 6.35% 2014 C  |  | 20/06/2024           | 20/06/2023             | 65,000                        |                   |                       |                   |                  | 65,000          |                |             |
| TN008000049      | NC24H | E NAT HASSIN 2014 C |  | 20/06/2024           | 20/06/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000820      | NA26  | ENAT2021 8.70%IA PP |  | 01/07/2026           | 03/07/2023             | 96,000                        |                   |                       |                   |                  | 96,000          |                |             |
| TN008000838      | NB26  | E NAT 2021 8.80% B  |  | 01/07/2026           | 03/07/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000846      | NC28  | E NAT 2021 8.90% C  |  | 01/07/2028           | 03/07/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000853      | NH226 | ENAT2 HASSAN21 APP  |  | 26/08/2026           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000887      | NA226 | ENAT22021 8.70%IAPP |  | 26/08/2026           | 28/08/2023             | 97,860                        |                   |                       |                   |                  | 97,860          |                |             |
| TN008000895      | NB226 | ENAT2 2021 8.80% B  |  | 26/08/2026           | 28/08/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN008000903      | NC228 | ENAT2 2021 8.90% C  |  | 26/08/2028           | 28/08/2023             | 96,000                        |                   |                       |                   |                  | 96,000          |                |             |
| TN2BXGQUSR291    | NA3F6 | ENAT32021 8.70%IAPP |  | 17/11/2026           | 17/11/2022             | 99,990                        |                   |                       |                   |                  | 99,990          |                |             |
| TN5UXW7FEBUQ0    | NA3V6 | ENT32021T+2.45%IAPP |  | 17/11/2026           | 17/11/2022             | 93,000                        |                   |                       |                   |                  | 93,000          |                |             |
| TN2YZGUGUZ33     | NB3F6 | ENAT3 2021 8.80% B  |  | 17/11/2026           | 17/11/2022             | 93,500                        |                   |                       |                   |                  | 93,500          |                |             |
| TN5QHXZBT348     | NB3V6 | ENAT32021 T+2.55%Ib |  | 17/11/2026           | 17/11/2022             | 101,190                       |                   |                       |                   |                  | 101,190         |                |             |
| TN0QLSM1QLWL6    | NC3F8 | ENAT3 2021 8.90% C  |  | 17/11/2028           | 17/11/2022             | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TNUP2LPC1C1E1    | NC3V8 | ENAT32021 T+2.65%Ic |  | 17/11/2028           | 17/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN58BTAYZ15      | NHA36 | ENAT3 HASSAN21 APP  |  | 17/11/2026           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN5SDML2VJY5     | NH836 | ENAT3 HASSAN2021 B  |  | 17/11/2026           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0J3VAM1R9      | NHC38 | ENAT3 HASSAN2021 C  |  | 17/11/2028           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNPSLQPEJVO7     | NA2F7 | ENAT1 2022 A 8.80%  |  | 18/03/2027           | 21/03/2023             | 92,000                        |                   |                       |                   |                  | 92,000          |                |             |
| TNLEGORCKWX3     | NAV27 | ENAT1 2022A T+2.4%  |  | 18/03/2027           | 21/03/2023             | 92,000                        |                   |                       |                   |                  | 92,000          |                |             |
| TN6HZXQ3B60      | NBF29 | ENAT1 2022 B 8.90%  |  | 18/03/2029           | 21/03/2023             | 92,300                        |                   |                       |                   |                  | 92,300          |                |             |
| TN0U20VQY85      | NBV29 | ENAT1 2022B T+2.5%  |  | 18/03/2029           | 21/03/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN5XZZ454J2      | NCF32 | ENAT1 2022 C 9.10%  |  | 18/03/2032           | 21/03/2023             | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TNQHMI7RIBR5     | NCV32 | ENAT1 2022CT+2.65%  |  | 18/03/2032           | 21/03/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNCDRT4CL701     | NHA27 | ENAT1 HASSAN2022 A  |  | 18/03/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNBH8BXFP394     | NH829 | ENAT1 HASSAN2022 B  |  | 18/03/2029           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN5YCNBM5T4      | NHC32 | ENAT1 HASSAN2022 C  |  | 18/03/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0J1M1ZAWY65    | NA2F7 | ENAT22022 9.25%IAPP |  | 15/06/2027           | 15/06/2023             | 92,000                        |                   |                       |                   |                  | 92,000          |                |             |
| TN0CK8PZ5A4      | NA2V7 | ENT2 22 T+2.15%APP  |  | 15/06/2027           | 15/06/2023             | 95,000                        |                   |                       |                   |                  | 95,000          |                |             |
| TN0V4HB5WZK2     | NB2F9 | ENAT2 2022 9.35% B  |  | 15/06/2029           | 15/06/2023             | 95,000                        |                   |                       |                   |                  | 95,000          |                |             |
| TNFOOWRIG8H7     | NB2V9 | ENAT22022 T+2.2% B  |  | 15/06/2029           | 15/06/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN9EQMTU05       | NC2F2 | ENAT2 2022 9.60% C  |  | 15/06/2032           | 15/06/2023             | 93,000                        |                   |                       |                   |                  | 93,000          |                |             |
| TN11TB8EPV4      | NC2V2 | ENAT2 2022T+2.40%Ic |  | 15/06/2032           | 15/06/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN846QWVRP06     | NH2A7 | ENAT2 HASSAN22 APP  |  | 15/06/2027           |                        | 65,000                        |                   |                       |                   |                  | 65,000          |                |             |
| TN9AUB15T16      | NH2B9 | ENAT2 HASSAN2022 B  |  | 15/06/2029           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN714WHHWNW4     | NH2C2 | ENAT2 HASSAN2022 C  |  | 15/06/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0NSUJLB12      | NA3F7 | ENAT32022 9.25%IAPP |  | 16/09/2027           |                        | 93,500                        |                   |                       |                   |                  | 93,500          |                |             |
| TNWL1QDSWKK1     | NA3V7 | ENT3 22 T+2.15%APP  |  | 16/09/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN9GVSC8DE36     | NB3F9 | ENAT3 2022 9.35% B  |  | 16/09/2029           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0JN6PVVH38     | NB3V9 | ENAT32022 T+2.2% B  |  | 16/09/2029           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN444WPDZOC1     | NC3F2 | ENAT3 2022 9.60% C  |  | 16/09/2032           |                        | 100,150                       |                   |                       |                   |                  | 100,150         |                |             |
| TN90605666       | NC3V2 | ENAT3 2022T+2.40%Ic |  | 16/09/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0A9VSVTHY1     | NA4F7 | ENAT42022 9.35%IAPP |  | 18/11/2027           |                        | 93,500                        |                   |                       |                   |                  | 93,500          |                |             |
| TN2MYOGUKDA5     | NA4V7 | ENT4 2022 T+2% APP  |  | 18/11/2027           |                        | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TNWRVC5YL730     | NB4F9 | ENAT4 2022 9.4% B   |  | 18/11/2029           |                        | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TN7PM83UZP50     | NB4V9 | ENAT42022T+2.05% B  |  | 18/11/2029           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNFECTBMXY23     | NC4F2 | ENAT4 2022 9.60% C  |  | 18/11/2032           |                        | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TN4F9FL1FH4      | NC4V2 | ENAT4 2022T+2.25%Ic |  | 18/11/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNA3G5E2961      | NH4A7 | ENAT4HASSAN2022APP  |  | 18/11/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0R5G236GA1     | NH4C2 | ENAT4 HASSAN2022 C  |  | 18/11/2032           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNWDQ0JBLT7      | NAF28 | ENAT12023 9.75%IAPP |  | 17/02/2028           |                        | 94.010                        |                   |                       |                   |                  | 94.010          |                |             |
| TNBYTZD1920      | NAV28 | ENT112023T+1.7% APP |  | 17/02/2028           |                        | 105,000                       |                   |                       |                   |                  | 105,000         |                |             |
| TNCGJF5TW027     | NBF30 | ENAT1 2023 9.8% B   |  | 17/02/2030           |                        | 93,500                        |                   |                       |                   |                  | 93,500          |                |             |
| TN3C8DEVWM78     | NBV30 | ENAT12023T+1.75% B  |  | 17/02/2030           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN1KTEQSCW5      | NCF33 | ENAT1 2023 9.95% C  |  | 17/02/2033           |                        | 98,000                        |                   |                       |                   |                  | 98,000          |                |             |
| TN4ZAONAPWF9     | NCV33 | ENAT1 2023T+1.95%Ic |  | 17/02/2033           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN1J7SUL9423     | NHA28 | ENAT1HASSAN2023APP  |  | 17/02/2028           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN3G08QKXF07     | NH830 | ENAT1 HASSAN2023 B  |  | 17/02/2030           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN03UPDY012      | NA2F8 | ENAT22023 9.75%IAPP |  | 19/05/2028           |                        | 94.010                        |                   |                       |                   |                  | 94.010          |                |             |
| TN0FRXHS672      | NA2V8 | ENT22023T+1.7% APP  |  | 19/05/2028           |                        | 94,000                        |                   |                       |                   |                  | 94,000          |                |             |
| TNCR2TMAK1K8     | NB2F0 | ENAT2 2023 9.8% B   |  | 19/05/2030           |                        | 99,000                        |                   |                       |                   |                  | 99,000          |                |             |
| TN50G7PK8W5      | NB2V0 | ENAT22023T+1.75% B  |  | 19/05/2030           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN2M2MB2H73      | NC2F3 | ENAT2 2023 9.95% C  |  | 19/05/2033           |                        | 97,000                        |                   |                       |                   |                  | 97,000          |                |             |
| TNDRFUSQRG84     | NC2V3 | ENAT2 2023T+1.95%Ic |  | 19/05/2033           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN570RLC1A97     | NH2A8 | ENAT2 HASSAN23 APP  |  | 19/05/2028           |                        | 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 % | Intérêts Courus | Réservation |
|               |       | Valeurs              |                   |                     |                         |                |                    |                |               |              |                 |             |
| TH0001300607  | BE10B | BTE0030 5.85%AP20    | 17/09/2030        | 17/09/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001300623  | BE11F | BTE0232 6.25%NP20    | 09/02/2032        | 09/02/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001300656  | BE68F | BTEB0124 7.55%PF7-2  | 25/01/2024        | 25/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001300664  | BE9AF | BTE A0125 11% AP5    | 10/01/2025        | 10/01/2023          | 99,720                  |                |                    |                |               | 99,720       |                 |             |
| TH0001300672  | BE9AV | BTEA0125 T+2.75%NP5  | 10/01/2025        | 10/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001300680  | BE98F | BTEB0127 11.5%PF7-2  | 10/01/2027        | 10/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001300698  | BE98V | BTEB0127T+3.25PF7-2  | 10/01/2027        | 10/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001600493  | J57BF | TJARISB05247 5P7-2   | 31/05/2024        | 31/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH058210G78   | B22AF | BSA0627 8.75% P5PP   | 03/06/2027        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THXZZZTDCR70  | B22AV | BSA0627T+2.55%P5PP   | 03/06/2027        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THBLRFH96SL4  | B22BF | BSB0627 8.75% P5     | 03/06/2027        | 03/06/2023          | 100,130                 |                |                    |                |               | 100,130      |                 |             |
| THUALDKV3BS3  | B22BV | BSB0627T+3.55% P5    | 03/06/2027        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THODT4SXP99   | B22CF | BSC0627 9.15% IF5    | 03/06/2027        | 03/06/2023          | 99,960                  |                |                    |                |               | 99,960       |                 |             |
| THM0G9S38K0   | B22CV | BSC0627T+2.95% IF5   | 03/06/2027        | 03/06/2023          | 99,970                  |                |                    |                |               | 99,970       |                 |             |
| THNJQFA4123   | B22DF | BSC0629 9.20% PF7-2  | 03/06/2029        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THG0JL18N67   | B22DV | BSC0629 T+3% PF7-2   | 03/06/2029        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THPFZBLZUF023 | B22EF | BSE0629 9.45% IF7    | 03/06/2029        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH4A0G1Z7S3   | B22EV | BSE0629T+3.25% IF7   | 03/06/2029        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THG0811JKPR4  | B22FF | BSF0632 9.60%NP10-5  | 03/06/2032        | 03/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THNJUT047VF9  | B22FV | BSF0632T+3.35P10-5   | 03/06/2032        | 03/06/2023          | 100,180                 |                |                    |                |               | 100,180      |                 |             |
| THSFST39R800  | B22GF | BSG0632 9.70% IF10   | 03/06/2032        | 03/06/2023          | 100,760                 |                |                    |                |               | 100,760      |                 |             |
| THFD4NKEWFF69 | B22GV | BSG0632T+3.45%IF10   | 03/06/2032        | 03/06/2023          | 105,230                 |                |                    |                |               | 105,230      |                 |             |
| TH0001900836  | BH9A  | BH11224 T+0.8%NP15-2 | 31/12/2024        | 31/12/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001900844  | BH9B  | BH11224 5.3%NP15-2   | 31/12/2024        | 31/12/2022          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TH0001901040  | B98BF | BHSB0425 7.85%PF7-2  | 20/04/2025        | 20/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901057  | B98BV | BHSB0425T+2.1%PF7-2  | 20/04/2025        | 20/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901065  | B98CF | BHS C0425 8% INF 7   | 20/04/2025        | 20/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901073  | B99AF | BH SA0324 10% AP5    | 26/03/2024        | 26/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901081  | B99AV | BH SA0324 T+2.1AP5   | 26/03/2024        | 26/03/2023          | 102,000                 |                |                    |                |               | 102,000      |                 |             |
| TH0001901099  | B99BF | BHSB0324 10.2%INF5   | 26/03/2024        | 26/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901107  | B99BV | BHSB0324T+2.3%INF5   | 26/03/2024        | 26/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901115  | B99CF | BH SC0326 10.3P7-2   | 26/03/2026        | 26/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0001901123  | B99CV | BH SC0326T+2.6PF7-2  | 26/03/2026        | 26/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THSH8NXC1WC4  | B521A | BHSA1026T+2.55P5-1   | 19/10/2026        | 19/10/2022          | 99,790                  |                |                    |                |               | 99,790       |                 |             |
| THBHW049ARG5  | B521B | BHSB1026T+2.7%INF5   | 19/10/2026        | 19/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH3PD3D3GAE6  | B521C | BH SC1028 9.1%PF7-2  | 19/10/2028        | 19/10/2022          | 98,360                  |                |                    |                |               | 98,360       |                 |             |
| THA4HARL4UJ5  | B521D | BHSD1028T+2.9%PF7-2  | 19/10/2028        | 19/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002101939  | T16SB | TL5B0324 7.85%PF7-2  | 01/03/2024        | 01/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002101962  | T17BF | TL5 B0624 7.8%NP7-2  | 07/06/2024        | 07/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002101988  | T72BF | TL5B0225 8.20%PF7-2  | 08/02/2025        | 08/02/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102010  | T81BF | TL B0525 8.2% PF7-2  | 07/05/2025        | 07/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102069  | T8SAF | TLFSA 0124 10.6%NP5  | 17/01/2024        | 17/01/2023          | 99,400                  |                |                    |                |               | 99,400       |                 |             |
| TH0002102077  | T8SAV | TLFSA 0124T+2.7%NP5  | 17/01/2024        | 17/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102085  | T8SBF | TLFSB 0126 11%PF7-2  | 17/01/2026        | 17/01/2023          | 100,600                 |                |                    |                |               | 100,600      |                 |             |
| TH0002102093  | T8SBV | TLFSB 0126T+3%PF7-2  | 17/01/2026        | 17/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102101  | T91AF | TL A 0624 11.4%AP5   | 28/06/2024        | 28/06/2023          | 99,530                  |                |                    |                |               | 99,530       |                 |             |
| TH0002102119  | T91AV | TL A0624 T+2.7%AP5   | 28/06/2024        | 28/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102127  | T91BF | TL B0626 11.7%PF7-2  | 28/06/2026        | 28/06/2023          | 102,630                 |                |                    |                |               | 102,630      |                 |             |
| TH0002102135  | T201F | TL5 0525 11.8% AP5   | 28/05/2025        | 28/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102143  | T205F | TL5 50136 10.25%NP5  | 29/01/2026        | 29/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002102150  | T211A | TLFA0426 9.70%NP5    | 15/04/2026        | 15/04/2023          | 98,640                  |                |                    |                |               | 98,640       |                 |             |
| THZ5BU7F6WY7  | T21SA | TLF SA1026 9.8%AP5   | 28/10/2026        | 28/10/2022          | 99,500                  |                |                    |                |               | 99,500       |                 |             |
| THVJLENZAE95  | TL22F | TLF 0427 8.6% AP5    | 08/04/2027        | 08/04/2023          | 100,440                 |                |                    |                |               | 100,440      |                 |             |
| THKJ48FZVRH1  | TL22V | TLF0427 T+2.75%NP5   | 08/04/2027        | 08/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THXVBMEDJE3   | T222F | TLF 1027 10% AP5     | 21/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| THRC099VZJY9  | T222V | TLF 1027 T+2.75%NP5  | 21/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH99P7ZUERY9  | TL231 | TLF0428 10.55% AP5   | 27/04/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TH0002600997  | STBBB | STB0524 T+1.5%NP16   | 15/05/2024        | 15/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |

| LES EMPRUNTS |       |                     |                      |                        |                               |                   |                       |                   |                  |                 |                 |             |
|--------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Dernière<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Intérêts Courus | Réservation |
|              |       | Valeurs             |                      |                        |                               |                   |                       |                   |                  |                 |                 |             |
| TH0002061003 | STB8C | STB80528T+1.75%AP20 | 15/05/2028           | 15/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061011 | STB8D | STB80533 T+2.0%AP25 | 15/05/2033           | 15/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061029 | STB82 | STB80225 6.5%AP16   | 18/02/2025           | 18/02/2023             | 90,000                        |                   |                       |                   |                  | 90,000          |                 |             |
| TH0002061045 | SB10B | STB80325 5.30%P15   | 23/03/2025           | 23/03/2023             | 94,500                        |                   |                       |                   |                  | 94,500          |                 |             |
| TH0002061144 | S91AF | STB SA1124 10.5%P5  | 29/11/2024           | 29/11/2022             | 100,100                       |                   |                       |                   |                  | 100,100         |                 |             |
| TH0002061151 | S91AV | STB SA1124T+2.3%P5  | 29/11/2024           | 29/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061169 | S91CF | STB SC1126 11%PF7-2 | 29/11/2026           | 29/11/2022             | 100,150                       |                   |                       |                   |                  | 100,150         |                 |             |
| TH0002061177 | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026           | 29/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061185 | SB91D | STBSD1126 11.5%UF7  | 29/11/2026           | 29/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061193 | SB91E | STBSE1124 11.5%CU5  | 29/11/2024           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061201 | S20AF | STB SA6425 10.5%P5  | 16/04/2025           | 16/04/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0002061219 | S20CF | STB SC0427 11%PF7-2 | 16/04/2027           | 16/04/2023             | 100,150                       |                   |                       |                   |                  | 100,150         |                 |             |
| TH0002061227 | SB20E | STBSE6425 11.3%CU5  | 16/04/2025           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| THWQ50M205V8 | S21AF | STBSA0127 8.7% AP5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| THX3GZLYOR8  | S21AV | STBSA0127T+3.3%AP5  | 31/01/2027           | 31/01/2023             | 100,350                       |                   |                       |                   |                  | 100,350         |                 |             |
| THYGLIP3KDL6 | S21BF | STBSB0127 8.95%UF5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH4UJPL967X2 | S21BV | STBSB0127T+2.55UF5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| THXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH6ZLXMEP5   | S21DF | STBSD0127 9.35%UF5  | 31/01/2027           | 31/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| THQR77XCD4H0 | S21EF | STBSE0127 8.7% AP5  | 31/01/2027           | 31/07/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003100674 | BNA9S | BN40424 5.4%AP15    | 07/04/2024           | 07/04/2023             | 95,900                        |                   |                       |                   |                  | 95,900          |                 |             |
| TH0003100716 | BN75B | BN4SB0524 7.55P7-2  | 26/05/2024           | 26/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003100773 | BNSBF | BN4SB0525 8.5%PF7-2 | 10/08/2025           | 10/08/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003100781 | BNSBV | BN4SB825T+2.25P7-2  | 10/08/2025           | 10/08/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400330 | ABS8B | AB0528 7.0%AP20     | 21/05/2028           | 21/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400348 | ABS9F | ABx05924 5.45%P15   | 30/09/2024           | 30/09/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400355 | ABS9V | ABx05924 T+0.85P15  | 30/09/2024           | 30/09/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400405 | AB825 | AB0825 T+0.85%AP15  | 31/08/2025           | 31/08/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400538 | ABS6B | ABS61123 7.0%AP7-2  | 21/11/2023           | 21/11/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400553 | ABS7B | ABS60424 7.55AP7-2  | 30/04/2024           | 30/04/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400561 | ABS7C | AB SC0424 7.7%UNF7  | 30/04/2024           | 30/04/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400652 | ABS3A | AB SA0226 9% AP5PP  | 12/02/2026           | 12/02/2023             | 98,500                        |                   |                       |                   |                  | 98,500          |                 |             |
| TH0003400660 | ABS3B | AB SB0226 9.2% AP5  | 12/02/2026           | 12/02/2023             | 99,750                        |                   |                       |                   |                  | 99,750          |                 |             |
| TH0003400678 | ABS3C | ABS3C028 9.4%AP7-2  | 12/02/2028           | 12/02/2023             | 100,500                       |                   |                       |                   |                  | 100,500         |                 |             |
| TH0003400686 | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028           | 30/04/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003400694 | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031           | 30/04/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003600491 | ATB7C | ATB80527T+1.75%AP20 | 25/05/2027           | 25/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003600509 | ATB7D | ATB80532T+2.0%AP25  | 25/05/2032           | 25/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003600574 | ATB81 | ATB80524 5.7%P15-5  | 20/05/2024           | 20/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003600582 | ATB82 | ATB80529 5.9%P20-5  | 20/05/2029           | 20/05/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003600640 | ATBSA | ATBSA325T+2.05P7-2  | 15/03/2025           | 15/03/2023             | 96,000                        |                   |                       |                   |                  | 96,000          |                 |             |
| TH0003600657 | ATBSB | ATBSB80328T+2.1AP10 | 15/03/2028           | 15/03/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003900230 | UB91B | UB0724 5.5%AP15     | 17/07/2024           | 17/07/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003900248 | UB91C | UB0729 5.85%AP20    | 17/07/2029           | 17/07/2023             | 80,000                        |                   |                       |                   |                  | 80,000          |                 |             |
| TH0003900263 | U111B | UB0831 6.3%P20      | 26/08/2031           | 26/08/2023             | 88,000                        |                   |                       |                   |                  | 88,000          |                 |             |
| TH0003900305 | UB21C | UB0133 6.70% AP20   | 10/01/2033           | 10/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0003900388 | US6BF | UBSB0124 7.5%AP7-2  | 06/01/2024           | 06/01/2023             | 99,000                        |                   |                       |                   |                  | 99,000          |                 |             |
| TH0004201455 | CL81F | CL L 0124 10.6% AP5 | 17/01/2024           | 17/01/2023             | 99,100                        |                   |                       |                   |                  | 99,100          |                 |             |
| TH0004201463 | CL81V | CL L 0124 T+2.5% P5 | 17/01/2024           | 17/01/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0004201471 | CL20F | CL 0625 10.5% AP5   | 05/06/2025           | 05/06/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| THY1F5BCK6F5 | CL23F | CL 0628 10.55% AP5  | 15/06/2028           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0004620134 | BTX9C | BTX0225 T+0.8%P15   | 26/02/2025           | 26/02/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0004620142 | BTX9D | BTX0230 5.85%P20    | 26/02/2030           | 26/02/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0004700704 | AL71C | ATLC0324 7.8%AP7-2  | 15/03/2024           | 15/03/2023             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TH0004700712 | ATL7S | ATL S1024 7.9%UP7-2 | 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 % | Intérêts Cours | Réservation |
|                |       | Valeurs                 |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0004700746   | AL72C | ATLC0325 7.95%P7-2      | 02/03/2025        | 02/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700779   | AL81C | ATLC0325 8.5%P7-2       | 17/07/2025        | 17/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700803   | AL91A | ATLA1224 11.6%AP5       | 06/12/2024        | 06/12/2022          | 99,800                  |                |                    |                |               | 99,800       |                |             |
| TN0004700811   | AL21A | ATLA1025 10.30%P5       | 16/10/2025        | 16/10/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFUHZ3R7VR5   | AT21A | ATLA0127 9.6% AP5       | 13/01/2027        | 13/01/2023          | 98,850                  |                |                    |                |               | 98,850       |                |             |
| TN6KZZEJ9N2    | AT21B | ATLA0129 9.8%P7-2       | 13/01/2029        | 13/01/2023          | 101,100                 |                |                    |                |               | 101,100      |                |             |
| TN8D5PQCBC06   | AT22A | ATLA1027 10% AP5        | 17/10/2027        |                     | 99,240                  |                |                    |                |               | 99,240       |                |             |
| TNNW3558ZUL9   | AT22B | ATLB1029 10.3%P7-2      | 17/10/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMA55MMDQ46   | AT23A | ATLA0228 10.5% AP5      | 24/02/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN8W945JEA5    | AT23B | ATLB0230 10.7%P7-2      | 24/02/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610430   | JL62C | JL C0324 7.85%P7-2      | 03/03/2024        | 03/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610497   | JL71C | JL C1224 7.9% P7-2      | 22/12/2024        | 22/12/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610521   | J58CF | TJLSC0625 8.35P7-2      | 15/06/2025        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610539   | JL91A | TJA A 0624 11% AP5      | 10/06/2024        | 10/06/2023          | 101,150                 |                |                    |                |               | 101,150      |                |             |
| TN0006610547   | JL91B | TJA B0624T+2.75%P5      | 10/06/2024        | 10/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610554   | JL21S | TJA S1125 10.25%P5      | 27/11/2025        | 27/11/2022          | 100,000                 | 99.170         | 99.170             | 99.170         | 99.170        | 99.170       | 4.735          |             |
| TN4J4VCBM140   | JL22F | TJA A 0627 10% AP5      | 22/09/2027        |                     | 98,840                  |                |                    |                |               | 98,840       |                |             |
| TNACTFVVLUXV74 | JL22V | TJLB0627 T+2.75%AP5     | 22/09/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006720130   | ML58B | MLSB0425 8.25%P7-2      | 30/04/2025        | 30/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007190150   | UF8AF | UNIFAA1123 9.25%P5      | 30/11/2023        | 30/11/2022          | 100,910                 |                |                    |                |               | 100,910      |                |             |
| TN0007190168   | UF8BV | UNIFAB1123T+2.5%P5      | 30/11/2023        | 30/11/2022          | 100,570                 |                |                    |                |               | 100,570      |                |             |
| TN0007200173   | WB19A | WBIAB024 10.25%P5 (*)   | 30/06/2024        | 30/06/2023          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN0007200181   | WB19B | WBI IB0624 10.5%P5 (*)  | 30/06/2024        | 30/06/2023          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TN0007200199   | WB19C | WBI CB0626 10.75%P7 (*) | 30/06/2026        | 30/06/2023          | 98,000                  |                |                    |                |               | 98,000       |                |             |
| TN0007202007   | WB19D | WBI D 0626 11%P7 (*)    | 30/06/2026        | 30/06/2023          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN4R4CLXNS261  | WB22A | WBI A 0128 9.25%P5 (*)  | 20/01/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN6K3BUUB12    | WB22B | WIBB0130 9.75%P7-2 (*)  | 20/01/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMC3HTB5A4    | WB22C | WC0133 10.25%P10-2 (*)  | 20/01/2033        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310337   | H028F | HL 1123 7.85% P7-2      | 28/11/2023        | 28/11/2022          | 99,700                  |                |                    |                |               | 99,700       |                |             |
| TN0007310360   | H718F | HL B0224 7.85%P7-2      | 10/02/2024        | 10/02/2023          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TN0007310410   | H728F | HL B0724 7.85%P7-2      | 10/07/2024        | 10/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310444   | H738F | HL B0125 8.25%P7-2      | 26/01/2025        | 26/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310477   | H818F | HL 580525 8.5%P7-2      | 28/05/2025        | 28/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310485   | H02AF | HL A0224 11.15%AP5      | 25/02/2024        | 25/02/2023          | 90,000                  |                |                    |                |               | 90,000       |                |             |
| TN0007310493   | H02AV | HL A0224 T+3.5%AP5      | 25/02/2024        | 25/02/2023          | 102,000                 |                |                    |                |               | 102,000      |                |             |
| TN0007310501   | H02BF | HL B0226 11.5%P7-2      | 25/02/2026        | 25/02/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310535   | H20AF | HLA1125 10.6%AP5RPP     | 13/11/2025        | 13/11/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310543   | H20BF | HL B1125 10.6% AP5      | 13/11/2025        | 13/11/2022          | 100,310                 |                |                    |                |               | 100,310      |                |             |
| TN0007310550   | H203A | HLA0126 10.3%AP5RPP     | 29/01/2026        | 29/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310568   | H203B | HL B0126 10.3% AP5      | 29/01/2026        | 29/01/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310576   | H211A | HL A 0226 10% AP5       | 26/02/2026        | 26/02/2023          | 101,840                 |                |                    |                |               | 101,840      |                |             |
| TN0007310584   | H211B | HLB0228 10.1%AP7-2      | 26/02/2028        | 26/02/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN77US4Q2NV3   | H22AF | HL A0327 9.6% AP5       | 25/03/2027        | 25/03/2023          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TN1Q1TACHQ05   | H22BF | HL B0329 9.8%P7-2       | 25/03/2029        | 25/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007340128   | SV6RF | SER R 1224 11.6%P5 (**) | 12/12/2024        | 12/12/2022          | 1,200                   |                |                    |                |               | 1,200        |                |             |
| TN0007340136   | SV6RV | SER R 1224T+4.6%P5 (**) | 12/12/2024        | 12/12/2022          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780034   | ABC8F | ABC B0725 8.4%P7-2      | 02/07/2025        | 02/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780042   | ABC8V | ABC B0725T+2.4P7-2      | 02/07/2025        | 02/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780059   | ABC0V | ABCC0725T+2.5 INF7      | 02/07/2025        | 02/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780067   | AC20A | ABC A0625 11%AP5        | 22/06/2025        | 22/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780075   | AC20B | ABC B0627 11.5%P7-2     | 22/06/2027        | 22/06/2023          | 105,000                 |                |                    |                |               | 105,000      |                |             |

(\*) Seul le taux de profit fixe est utilisé pour le calcul des coupons couverts. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement.  
(\*\*) Le cours plein intègre le coupon (cours affiché au niveau du bulletin officiel et les coupons déduits le 12/12/2020, le 12/12/2021 et le 12/12/2022).

## 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                   | 1,780                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 4,160                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,390                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 1,160                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 37,770                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 28,320                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 66,090                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da1/2(11/4/02)           | 44,060                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,780                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,810                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,190                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,250                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,430                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,780                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,870                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,710                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 5,040                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,200                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,410                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,270                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,140                 |           |               |           |          |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,630                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,070                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,070                 |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,060                 |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,060                 |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,020                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,090                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,040                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,470                 |           |               |           |          |             |
| TN0001500867 | AMSDA |         |                   |      | AMS Da 1/10 010798            | 0,130                 |           |               |           |          |             |
| TN0001500891 | AMS99 |         |                   |      | AMS Da 1/40 010799            | 0,030                 |           |               |           |          |             |
| TN0001500925 | AMS01 |         |                   |      | AMS Da 1/50                   | 0,020                 |           |               |           |          |             |
| TN0001500933 | AMS02 |         |                   |      | AMS Da 1/51 150702            | 0,020                 |           |               |           |          |             |
| TN0001500941 | AMS03 |         |                   |      | AMS Da 1/26 0803              | 0,040                 |           |               |           |          |             |
| TN0001500958 | AMS04 |         |                   |      | AMS Da 1/9 090804             | 0,110                 |           |               |           |          |             |
| TN0001500974 | AMS13 |         |                   |      | AMS Da 1/5 030413             | 0,170                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 3,740                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 2,400                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,460                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 8,110                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 4,860                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 5,440                 |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,570                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,420                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 1,090                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,710                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 6,420                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 3,210                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 1,830                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 6,940                 |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 4,630                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 3,310                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 2,480                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,310                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,300                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,290                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,240                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,230                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,580                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,540                 |           |               |           |          |             |

## 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            |                    |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 0,660              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,570              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,510              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,360             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDA1/7(3/12/01)   | 4,730              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,040             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,360              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,680              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,840              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,840              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,080              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 125,730            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 71,850             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 61,580             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 41,050             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 29,860             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 22,970             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 21,200             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 19,570             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 19,570             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 16,560             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 16,560             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 15,180             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 10,440             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 13,040             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 11,040             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,090              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,390              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,840              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,840              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 6,520              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,270              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 12,020             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 21,640             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 16,830             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,570              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 31,400             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,100              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 1,000              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,180              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 5,990              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 5,150              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,250              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 2,370              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 4,270              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 4,480              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 5,030              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,010              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,860              |           |               |           |          |             |
| 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           | 3,910              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 3,550              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 3,230              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 12,830             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,170              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 6,880              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,350              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,780              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 17,360             |           |               |           |          |             |



## 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  | 11,570             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 14,460             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 8,680              |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023 | 7,950              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,020              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,540              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,420              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,700              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 5,780              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,170              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,170              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,980              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,440              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,190              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 2,350              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 2,170              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 4,400              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 11,510             |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 9,360              |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 3,630              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,730              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 1,650              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 1,760              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 3,490              | 2,700     | 2,700         | 2,700     | 2,700    |             |
| TNXI9LTV0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 2,310              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,190              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,600              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,730              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,550              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,610              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,190              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,390              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 14,550             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 3,670              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,070              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 2,830              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,580              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 0,990              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,180              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,690              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,270              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,660              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,520              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,360              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,500              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 0,700              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,170              |           |               |           |          |             |
| TN0006780043 | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,110              |           |               |           |          |             |
| TN0006780050 | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,050              |           |               |           |          |             |
| TN0006780068 | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,100              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,020              |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,050              |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,070              |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,030              |           |               |           |          |             |
| TN0007130024 | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,100              |           |               |           |          |             |
| TN0007130032 | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,080              |           |               |           |          |             |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,170              |           |               |           |          |             |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,120              |           |               |           |          |             |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,020              |           |               |           |          |             |
| 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) | 0,460              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,830              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,300              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,130              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,120              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,150              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,660              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,540              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 0,770              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,710              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,070              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,230              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,000              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,330              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,160              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,690              |           |               |           |          |             |
| TN0007290034 | SOP08 |         |                   |      | SOPATDa1/20 010708 | 0,110              |           |               |           |          |             |
| TN0007290059 | SOP13 |         |                   |      | SOPATDa1/10 140213 | 0,200              |           |               |           |          |             |
| TN0007290109 | SPS20 | 1,000   |                   |      | SOPAT NS j01012019 | 1,450              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,870              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,910              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,760              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 1,960              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,840              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,230              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,170              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,690              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 5,510              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 12,220             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 2,110              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,530              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 2,950              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 0,980              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,280              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,090              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,850              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 0,960              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,900              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,660              |           |               |           |          |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,270              | 1,220     | 1,220         | 1,220     | 1,220    |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,240              | 0,240     | 0,240         | 0,240     | 0,240    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 0,650              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,310              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,540              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,300              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,390              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,040              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,090              |           |               |           |          |             |
| TN2H84G16F8  | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,220              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,530              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,880              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,590              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 0,920              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,430              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,140              | 3,000     | 3,000         | 3,000     | 3,000    |             |

| 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              | 4,680              |           |               |           |          | 4,680   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 6,500              | 6,500     | 6,500         | 6,500     | 6,500    | 6,500   |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 1,650              |           |               |           |          | 1,650   |             |

| 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  | 0,730              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,270              |           |               |           |          |             |

S : Suspendue

### COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° Coupon | Parité | Date de Négociation |         | Valeurs                                               | Clôture<br>Précédente | Ouverture | Clôture | Plus Haut | Plus Bas |
|-----------|--------|---------------------|---------|-------------------------------------------------------|-----------------------|-----------|---------|-----------|----------|
|           |        | Date                | Montant |                                                       |                       |           |         |           |          |
| 34        | 1/6    | 15/08/1994          |         | ASTREE – Compagnie d'Assurances et de Réassurance     | 6,000                 |           |         |           |          |
| 24        | 2/18   | 03/01/1994          |         | BIAT – Banque Internationale Arabe de Tunisie         | 4,010                 |           |         |           |          |
| 27        | 1/28   | 15/12/1994          |         |                                                       | 0,310                 |           |         |           |          |
| 29        | 1/29   | 18/12/1995          |         |                                                       | 0,810                 |           |         |           |          |
| 45        | 1/20   | 15/02/1994          |         | BNA – Banque Nationale Agricole                       | 0,500                 |           |         |           |          |
| 49        | 1/30   | 02/05/1995          |         |                                                       | 0,400                 |           |         |           |          |
| 33        | 1/15   | 20/01/1995          |         | Attijari bank - Banque Attijari de Tunisie            | 1,000                 |           |         |           |          |
| 138       | 1/10   | 15/07/1994          |         | BT – Banque de Tunisie                                | 1,000                 |           |         |           |          |
| 141       | 1/10   | 29/05/1995          |         |                                                       | 1,000                 |           |         |           |          |
| 49        | 1/25   | 18/07/1994          |         | STB – Société Tunisienne de Banque                    | 0,480                 |           |         |           |          |
| 63        | 1/6    | 01/09/1993          |         | UBCI – Union Bancaire pour le Commerce et l'Industrie | 10,500                |           |         |           |          |
| 66        | 1/8    | 01/09/1994          |         |                                                       | 0,800                 |           |         |           |          |
| 69        | 1/10   | 11/09/1995          |         |                                                       | 1,000                 |           |         |           |          |
| 6         | 1/17   | 11/04/1994          |         | Tunisie leasing et Factoring                          | 2,200                 |           |         |           |          |
| 8         | 1/18   | 15/05/1995          |         |                                                       | 2,000                 |           |         |           |          |
| 5         | 1/14   | 01/01/1996          |         | BH – BH BANK                                          | 1,000                 |           |         |           |          |

[illegible]

DECISIONS ET AVIS DE LA BOURSE

Horaire de cotation  
Horaire d’hiver applicable à partir du 1<sup>er</sup> septembre 2023

COTATION ELECTRONIQUE

| Marché             | Groupe de cotation | Mode de cotation | Pré-ouverture | Négociation | Fixing de clôture | Négociation au dernier cours coté | Seuil lors du Fixing | Seuil Dynamique (seuils en continu) | Seuil Statique (Max par séance) | Temps de réservation durant la séance | Temps de réservation durant la phase négociation au dernier cours coté (réservation dynamique) |
|--------------------|--------------------|------------------|---------------|-------------|-------------------|-----------------------------------|----------------------|-------------------------------------|---------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------|
| Marché Principal   | 11                 | Continu          | 08h30         | 09h00-14h00 | 14h05             | 14h05-14h15                       | 4%                   | 2%                                  | 6%                              | 10 min                                | 5 min puis 3 min puis 2 min                                                                    |
|                    | 12                 | Fixing           | 08h30         | 09h00/14h00 | -                 | 09h00-09h15//14h00-14h15          | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 99                 | Fixing           | 08h30         | 12h00       | -                 | 12h00-12h15                       | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 32 (LS)            | Fixing           | 08h30         | 13h45       | -                 | 13h45-14h15                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché Altematif   | 52 & 95            | Fixing           | 08h30         | 12h00       | -                 | 12h00-12h15                       | -                    | -                                   | 15%                             | -                                     | -                                                                                              |
|                    | 35 (LS)            | Fixing           | 08h30         | 12h15       | -                 | -                                 | (2)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché obligataire | 21 & 41            | Continu          | 08h30         | 09h00-14h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 22 & 42            | Fixing           | 08h30         | 09h00/14h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Sukuk   | 61                 | Continu          | 08h30         | 09h00-14h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 62                 | Fixing           | 08h30         | 09h00/14h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Fonds   | 71 & 81            | Continu          | 08h30         | 09h00-14h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 72 & 82            | Fixing           | 08h30         | 09h00/14h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché Hors cote   | 13                 | Fixing           | 08h30         | 12h00       | -                 | 12h00-12h15                       | -                    | -                                   | 3%                              | -                                     | -                                                                                              |
|                    | 33 (LS)            | Fixing           | 08h30         | 12h15       | -                 | 12h15-12h45                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
|                    | 23 & 24            | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |

Si le seuil haut et le seuil bas sont égaux au cours de référence, le système ajustera automatiquement les seuils d'un pas de cotation.

- (1) - Pour les droits d’attribution, les seuils de 25% sont appliqués uniquement pour leur 1<sup>er</sup> mois de cotation. A partir de l’expiration du 1<sup>er</sup> mois de cotation: 250%.
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
  - Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (2) - Pour les droits d’attribution, les seuils de 250% sont appliqués.
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
  - Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (3) - Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

MARCHE DE BLOCS

| Marché             | Groupe de cotation | Horaire     | Montant Minimum de Bloc (MMB) en dinars | Marge de fluctuation autorisée par rapport au dernier cours coté |                  |
|--------------------|--------------------|-------------|-----------------------------------------|------------------------------------------------------------------|------------------|
|                    |                    |             |                                         | Montant ≥ MMB                                                    | Montant ≥ 10*MMB |
| Marché Principal   | 11                 | 14h15-14h45 | 1 000 000                               | 10%                                                              | 20%              |
|                    | 12 & 99            |             |                                         |                                                                  |                  |
|                    | 32 (LS)            |             | 100 000                                 |                                                                  |                  |
| Marché Altematif   | 52 & 95            | 12h15-14h00 | 1 000 000                               | 10%                                                              | 20%              |
|                    | 35 (LS)            |             | 100 000                                 |                                                                  |                  |
| Marché obligataire | 21 & 41            | 14h15-14h45 | 1 000 000                               | 10%                                                              |                  |
|                    | 22 & 42            |             |                                         |                                                                  |                  |
| Marché des Sukuk   | 61                 | 14h15-14h45 | 1 000 000                               |                                                                  |                  |
|                    | 62                 |             |                                         |                                                                  |                  |
| Marché des Fonds   | 71 & 81            | 14h15-14h45 | 1 000 000                               |                                                                  |                  |
|                    | 72 & 82            |             |                                         |                                                                  |                  |
| Marché Hors cote   | 13                 | 14h15-14h45 | 1 000 000                               |                                                                  |                  |
|                    | 33 (LS)            |             | 100 000                                 |                                                                  |                  |
|                    | 23 & 24            |             | 1 000 000                               |                                                                  |                  |

Pour les droits de souscription, un cours supérieur ou égal au dernier cours coté

COTATION SUR PANNEAUX ET A LA CRIEE

- La négociation sur panneaux : chaque jour entre 10h00 et 10h15
- La criée : chaque vendredi à partir de 10h00