

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 8 704,76 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | -0,04%   |
| Variation sur l'Année                                                           | -0,52%   |
| TUNINDEX20                                                                      | 3 843,53 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | -0,06%   |
| Variation sur l'Année                                                           | 0,47%    |

N° 8298

lundi 11 mars 2024

### 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                 | 6 521,61       | 0,14%     | -0,46%   |
| 8300     | Indice des Banques                              | 6 076,83       | 0,10%     | -0,39%   |
| 8500     | Indice des Assurances                           | 13 227,15      | -0,04%    | -7,12%   |
| 8700     | Indice des Services Financiers                  | 9 959,40       | 1,17%     | 8,44%    |
| 5000     | Indice des Services aux Consommateurs           | 2 997,53       | -0,27%    | -0,16%   |
| 5300     | Indice de Distribution                          | 4 722,59       | -0,27%    | -0,16%   |
| 3000     | Indice des Biens de Consommation                | 7 128,80       | -0,73%    | 1,52%    |
| 3500     | Indice Agro-alimentaire et Boissons             | 8 913,92       | -0,70%    | 2,11%    |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 170,21       | -0,82%    | -0,04%   |
| 2000     | Indice des Industries                           | 1 608,07       | 0,33%     | -3,08%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 672,88         | 0,83%     | -4,90%   |
| 1000     | Indice Matériaux de Base                        | 3 832,72       | 0,21%     | -1,85%   |

\* 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 | 13,200    | 13,200        | 13,080    | 13,200   | 13,050  | 13,080      |
| TN0001600154   | TJARI | 5,000   | 4,000             | 27/04/2023 | ATTIJARI BANK      | Groupe 11 - Continu | 48,000    | 49,000        | 49,000    | 49,000   | 48,990  | 49,000      |
| TN0001800457   | BIAT  | 5,000   | 5,800             | 15/05/2023 | BIAT               | Groupe 11 - Continu | 90,900    | 90,900        | 90,850    | 90,900   | 90,500  | 90,850      |
| TN0001900604   | BH    | 5,000   | 0,900             | 10/05/2023 | BH BANK            | Groupe 11 - Continu | 11,240    |               |           |          |         | 11,240      |
| TN0002200053   | BT    | 1,000   | 0,280             | 09/05/2023 | BT                 | Groupe 11 - Continu | 5,320     | 5,300         | 5,310     | 5,310    | 5,300   | 5,310       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,440     | 3,380         | 3,380     | 3,380    | 3,380   | 3,380       |
| TN0003100609   | BNA   | 5,000   | 0,800             | 12/07/2023 | BNA                | Groupe 11 - Continu | 7,880     | 7,730         | 7,800     | 7,880    | 7,730   | 7,800       |
| TN0003400058   | AB    | 5,000   | 2,047             | 18/05/2023 | AMEN BANK          | Groupe 11 - Continu | 34,850    | 34,900        | 34,890    | 34,900   | 34,800  | 34,890      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,550     | 2,550         | 2,580     | 2,580    | 2,550   | 2,580       |
| TN0003900107   | UIB   | 5,000   | 0,800             | 05/06/2023 | UIB                | Groupe 11 - Continu | 25,800    | 25,790        | 25,800    | 25,850   | 25,790  | 25,800      |
| TN0005700018   | PGH   | 1,000   | 0,235             | 11/07/2023 | POULINA GP HOLDING | Groupe 11 - Continu | 7,180     | 7,180         | 7,180     | 7,180    | 7,180   | 7,180       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 20/07/2023 | SOTUVER            | Groupe 11 - Continu | 13,020    | 13,050        | 13,000    | 13,050   | 13,000  | 13,000      |
| TN0007270010   | TPR   | 1,000   | 0,350             | 18/07/2023 | TPR                | Groupe 11 - Continu | 5,150     | 5,150         | 5,140     | 5,150    | 5,100   | 5,140       |
| TN0007300015   | ARTES | 1,000   | 1,000             | 18/08/2023 | ARTES              | Groupe 11 - Continu | 6,380     | 6,380         | 6,400     | 6,400    | 6,380   | 6,400       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 1,950     | 1,970         | 1,980     | 1,980    | 1,970   | 1,980       |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 30/06/2023 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,350    | 10,580        | 10,580    | 10,580   | 10,580  | 10,580      |
| TN0007530017   | OTH   | 1,000   | 0,175             | 12/06/2023 | ONE TECH HOLDING   | Groupe 11 - Continu | 8,240     | 8,240         | 8,240     | 8,240    | 8,110   | 8,240       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 17/07/2023 | CITY CARS          | Groupe 11 - Continu | 13,300    | 13,300        | 13,000    | 13,440   | 13,000  | 13,000      |
| TN0007610017   | SAH   | 1,000   | 0,330             | 03/07/2023 | SAH                | Groupe 11 - Continu | 8,440     | 8,430         | 8,360     | 8,440    | 8,350   | 8,360       |
| TN0007670011   | DH    | 10,000  | 0,400             | 18/07/2023 | DELICE HOLDING     | Groupe 11 - Continu | 10,900    | 11,100        | 10,890    | 11,100   | 10,850  | 10,890      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,250     | 7,280         | 7,280     | 7,280    | 7,100   | 7,280       |
| TN0001400704   | SPDIT | 1,000   | 0,700             | 26/04/2023 | SPDIT - SICAF      | Groupe 12 - Fixing  | 10,000    | 9,990         | 10,000    | 10,000   | 9,990   | 10,000      |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 09/05/2023 | UBCI               | Groupe 12 - Fixing  | 23,800    |               |           |          |         | 23,800      |
| TN0003000452   | AST   | 5,000   | 2,000             | 27/06/2023 | ASTREE             | Groupe 12 - Fixing  | 48,000    |               |           |          |         | 48,000      |
| TN0006060016   | STAR  | 10,000  | 6,220             | 09/06/2023 | STAR               | Groupe 12 - Fixing  | 155,000   |               |           |          |         | 155,000     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 8,510     | 8,510         | 8,510     | 8,510    | 8,510   | 8,510       |
| TN0007830011   | ASSMA | 10,000  | 2,340             | 01/06/2023 | ASSUR MAGHREBIA    | Groupe 12 - Fixing  | 46,500    |               |           |          |         | 46,500      |

| Compartiment B |       |         |                   |            |                    |                     |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                     | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                     |                    |           |               |           |          |         |             |
| TN0003200755   | ICF   | 10,000  | 7,500             | 04/07/2023 | ICF                | Groupe 11 - Continu | 68,390             |           |               |           |          | 68,390  |             |
| TN0004700100   | ATL   | 1,000   | 0,270             | 15/06/2023 | ATL                | Groupe 11 - Continu | 3,820              | 3,810     | 3,840         | 3,840     | 3,810    | 3,840   |             |
| TN0006530018   | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 4,200              | 4,150     | 4,140         | 4,200     | 4,130    | 4,140   |             |
| TN0006580013   | MGR   | 1,000   | 0,420             | 06/07/2023 | SOTUMAG            | Groupe 11 - Continu | 5,900              | 5,920     | 5,900         | 5,920     | 5,900    | 5,900   |             |
| TN0006590012   | SIAME | 1,000   | 0,070             | 27/07/2023 | SIAME              | Groupe 11 - Continu | 3,570              | 3,580     | 3,580         | 3,580     | 3,580    | 3,580   |             |
| TN0006610018   | TJL   | 10,000  | 1,500             | 25/05/2023 | ATTIJARI LEASING   | Groupe 11 - Continu | 18,390             | 18,010    | 18,500        | 18,500    | 18,010   | 18,500  |             |
| TN0006660013   | STPIL | 5,000   | 1,350             | 24/07/2023 | SOTRAPIL           | Groupe 11 - Continu | 15,350             | 15,350    | 15,350        | 15,350    | 15,350   | 15,350  |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,620              | 0,620     | 0,600         | 0,620     | 0,590    | 0,600   |             |
| TN0007440019   | TLNET | 1,000   | 0,550             | 09/06/2023 | TELNET HOLDING     | Groupe 11 - Continu | 5,390              | 5,400     | 5,390         | 5,500     | 5,390    | 5,390   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 5,700              |           |               |           |          | 5,700   |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 20/09/2023 | NEW BODY LINE      | Groupe 11 - Continu | 5,080              |           |               |           |          | 5,080   |             |
| TN0007570013   | ECYCL | 1,000   | 1,000             | 20/07/2023 | EURO-CYCLES        | Groupe 11 - Continu | 12,450             | 12,510    | 12,400        | 12,690    | 12,400   | 12,400  |             |
| TN0007620016   | MPBS  | 2,000   | 0,220             | 13/07/2023 | MPBS               | Groupe 11 - Continu | 5,150              | 5,150     | 5,150         | 5,150     | 5,150    | 5,150   |             |
| TN0007630015   | STPAP | 1,090   | 0,470             | 02/01/2024 | SOTIPAPIER         | Groupe 11 - Continu | 4,710              | 4,710     | 4,700         | 4,710     | 4,700    | 4,700   |             |
| TN0007740012   | SAM   | 1,000   | 0,400             | 31/07/2023 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,200              |           |               |           |          | 5,200   |             |
| TNQ0QXRODTH8   | SMART | 5,000   | 1,700             | 07/06/2023 | SMART TUNISIE      | Groupe 11 - Continu | 17,600             | 17,250    | 17,500        | 17,500    | 17,250   | 17,500  |             |
| TNNGTFLC2986   | STA   | 10,000  | 2,300             | 05/06/2023 | STA                | Groupe 11 - Continu | 19,140             | 19,120    | 19,130        | 19,130    | 19,120   | 19,130  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,291             | 01/06/2023 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,000              | 5,990     | 5,990         | 5,990     | 5,990    | 5,990   |             |
| TN0001000108   | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 12 - Fixing  | 5,100              |           |               |           |          | 5,100   |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 3,960              |           |               |           |          | 3,960   |             |
| TN0002100907   | TLS   | 5,000   | 0,850             | 22/05/2023 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 13,530             | 13,800    | 13,800        | 13,800    | 13,800   | 13,800  |             |
| TN0002300358   | AL    | 25,000  | 5,500             | 12/07/2023 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 78,010             | 80,500    | 80,500        | 80,500    | 80,500   | 80,500  |             |
| TN0002500650   | PLTU  | 10,000  | 2,500             | 11/07/2023 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 48,510             |           |               |           |          | 48,510  |             |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,490             |           |               |           |          | 34,490  |             |
| TN0004100202   | TINV  | 1,000   | 0,500             | 12/06/2023 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 10,000             |           |               |           |          | 10,000  |             |
| TN0004200853   | CIL   | 5,000   | 2,200             | 27/04/2023 | CIL                | Groupe 12 - Fixing  | 19,960             | 19,960    | 20,850        | 20,850    | 19,960   | 20,850  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 12 - Fixing  | 3,740              |           |               |           |          | 3,740   |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 7,770              |           |               |           |          | 7,770   |             |
| TN0006550016   | BHASS | 5,000   | 1,250             | 05/05/2023 | BH ASSURANCE       | Groupe 12 - Fixing  | 48,750             |           |               |           |          | 48,750  |             |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 3,370              | 3,370     | 3,370         | 3,370     | 3,370    | 3,370   |             |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,700              |           |               |           |          | 1,700   |             |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,520              | 1,520     | 1,520         | 1,520     | 1,520    | 1,520   |             |
| TN0007310139   | HL    | 5,000   | 0,300             | 29/05/2023 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 5,350              |           |               |           |          | 5,350   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,710              | 0,710     | 0,710         | 0,710     | 0,710    | 0,710   |             |
| TN0007380017   | TRE   | 5,000   | 0,400             | 19/05/2023 | TUNIS RE           | Groupe 12 - Fixing  | 6,600              |           |               |           |          | 6,600   |             |
| TN0007580012   | BL    | 1,000   | 0,130             | 11/07/2023 | BEST LEASE         | Groupe 12 - Fixing  | 2,270              | 2,280     | 2,280         | 2,280     | 2,280    | 2,280   |             |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 1,800              |           |               |           |          | 1,800   |             |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,160              |           |               |           |          | 1,110   | B           |

| 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              |           |               |           |          | 0,420   | H           |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 23,200             |           |               |           |          | 23,200  |             |
| TN0006650014   | LSTR  | 2,000   | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,630              |           |               |           |          | 0,650   | H           |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 3,750              |           |               |           |          | 3,750   |             |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,440              |           |               |           |          | 0,450   | H           |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,730              | 0,740     | 0,740         | 0,740     | 0,740    | 0,740   |             |
| TN0007340011   | SERVI | 1,000   |                   |            | SERVICOM           | Groupe 99 - Fixing | 0,240              |           |               |           |          | 0,240   | S           |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,290              |           |               |           |          | 0,300   | H           |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 1,320              |           |               |           |          | 1,320   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,760              | 0,760     | 0,760         | 0,760     | 0,760    | 0,760   |             |
| TN0007660012   | MIP   | 1,000   |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,120              |           |               |           |          | 0,120   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,530              | 0,550     | 0,550         | 0,550     | 0,550    | 0,550   |             |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 99 - Fixing | 1,220              |           |               |           |          | 1,220   |             |

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

| LES BONS DE TRESOR ASSIMILABLES - B T A |       |                     |                   |                     |                         |                |                    |                |               |              |                |             |
|-----------------------------------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
| Code ISIN                               | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|                                         |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0008000366                            | B0424 | BTA 6% avril 2024   | 10/04/2024        | 10/04/2023          | 99,670                  |                |                    |                |               | 99,670       |                |             |
| TN0008000580                            | B1026 | BTA 6.3% Oct 2026   | 14/10/2026        | 16/10/2023          | 97,400                  |                |                    |                |               | 97,400       |                |             |
| TN0008000606                            | B0428 | BTA6.7% Avril 2028  | 13/04/2028        | 13/04/2023          | 93,100                  |                |                    |                |               | 93,100       |                |             |
| TN0008000622                            | B0326 | BTA 6.3% Mars 2026  | 11/03/2026        | 11/03/2024          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TN0008000655                            | B0327 | BTA 6,6% Mars 2027  | 29/03/2027        | 29/03/2023          | 93,950                  |                |                    |                |               | 93,950       |                |             |
| TN0008000663                            | B0732 | BTA 7,5% Juil 2032  | 15/07/2032        | 17/07/2023          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000697                            | B0728 | BTA 7% Juil 2028    | 10/07/2028        | 10/07/2023          | 90,500                  |                |                    |                |               | 90,500       |                |             |
| TN0008000705                            | B0625 | BTA 6,5% Juin 2025  | 11/06/2025        | 12/06/2023          | 95,000                  | 96,840         | 96,840             | 96,840         | 96,840        | 96,840       | 48,973         |             |
| TN0008000721                            | B0227 | BTA 7,2% Fev 2027   | 11/02/2027        | 12/02/2024          | 92,750                  |                |                    |                |               | 92,750       |                |             |
| TN0008000739                            | B0230 | BTA 7,4% Fev 2030   | 14/02/2030        | 14/02/2024          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000747                            | B0527 | BTA 7,2% Mai 2027   | 13/05/2027        | 15/05/2023          | 92,750                  |                |                    |                |               | 92,750       |                |             |
| TN0008000762                            | B1130 | BTA 8% Nov 2030     | 18/11/2030        | 20/11/2023          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TN0008000770                            | B1227 | BTA 7,3% Dec 2027   | 09/12/2027        | 11/12/2023          | 91,050                  |                |                    |                |               | 91,050       |                |             |
| TN0008000796                            | B0128 | BTA 7,5% Janv 2028  | 26/01/2028        | 26/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000804                            | B0333 | BTA 8% Mars 2033    | 10/03/2033        | 11/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000812                            | B1228 | BTA 7,5% Dec 2028   | 13/12/2028        | 13/12/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0XRGYGBRL8                            | B1125 | BTA 8% Nov 2025     | 24/11/2025        | 24/11/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJL4N1SD7B2                            | B0932 | BTA 8,8% Sept 2032  | 28/09/2032        | 28/09/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNHUVZNLATV4                            | B0129 | BTA 8% Janv 2029    | 31/01/2029        | 31/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNN0SOORH1F1                            | B0631 | BTA 8,25% Juin2031  | 13/06/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNLRQIPQOJY4                            | B0929 | BTA 9% sept 2029    | 13/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNUS2JABSF6                            | B0833 | BTA 9,4% aout 2033  | 09/08/2033        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN19GXXADLD0                            | B0835 | BTA 9,5% aout 2035  | 09/08/2035        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

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|------------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
| Code ISIN        | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|                  |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0008000515     | NC24  | E NAT 6.35% 2014 C  | 20/06/2024        | 20/06/2023          | 65,000                  |                |                    |                |               | 65,000       |                |             |
| TN0008000549     | NC24H | E NAT HASSN 2014 C  | 20/06/2024        | 20/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000802     | NA26  | ENAT2021 8,70%A PP  | 01/07/2026        | 03/07/2023          | 91,500                  |                |                    |                |               | 91,500       |                |             |
| TN0008000838     | NB26  | E NAT 2021 8,80% B  | 01/07/2026        | 03/07/2023          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TN0008000846     | NC28  | E NAT 2021 8,90% C  | 01/07/2028        | 03/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000853     | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000887     | NA226 | ENAT22021 8,70%APP  | 26/08/2026        | 28/08/2023          | 92,000                  |                |                    |                |               | 92,000       |                |             |
| TN0008000895     | NB226 | ENAT2 2021 8,80% B  | 26/08/2026        | 28/08/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0008000903     | NC228 | ENAT2 2021 8,90% C  | 26/08/2028        | 28/08/2023          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TNZBXQL5RZ91     | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026        | 17/11/2023          | 98,350                  |                |                    |                |               | 98,350       |                |             |
| TNSUXW7EBUQ0     | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026        | 17/11/2023          | 93,000                  |                |                    |                |               | 93,000       |                |             |
| TNYZ06UGUZ33     | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026        | 17/11/2023          | 92,500                  |                |                    |                |               | 92,500       |                |             |
| TN5QHxz8T348     | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026        | 17/11/2023          | 92,000                  |                |                    |                |               | 92,000       |                |             |
| TN3QL5M1QLW6     | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028        | 17/11/2023          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNJPL2LP1CVE1    | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028        | 17/11/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNE5I87AYZT5     | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVSMDL2VYJ5     | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJQ3VIAM1R9     | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPSLOPEJVO7     | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027        | 21/03/2023          | 97,940                  |                |                    |                |               | 97,940       |                |             |
| TNLEGO8CKWX3     | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027        | 21/03/2023          | 92,500                  |                |                    |                |               | 92,500       |                |             |
| TNHG2VXQ3BG0     | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029        | 21/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0OU2OVQY55     | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029        | 21/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN5XXZZ45U2      | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032        | 21/03/2023          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNQHM7RIBR5      | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032        | 21/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNCDR74CL701     | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBHB9XIP394     | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNW1CN5IM5T4     | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJ1M1ZAWYG5     | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNQCK0BPZ5A4     | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027        | 15/06/2023          | 93,500                  |                |                    |                |               | 93,500       |                |             |
| TNQVHB5WZ2K2     | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFOOWIRG8H7     | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN18EO2MTU05     | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032        | 15/06/2023          | 100,500                 |                |                    |                |               | 100,500      |                |             |
| TN11TIB0EPV4     | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNM46OWVRPO6     | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027        |                     | 65,000                  |                |                    |                |               | 65,000       |                |             |
| TN9UAUB15T16     | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN714WHHNWN4     | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNL8MDN3K59      | NAF29 | ENAT12024 9,75%APP  | 15/02/2029        |                     | 93,020                  |                |                    |                |               | 93,020       |                |             |
| TN48E224391      | NAV29 | ENT12024T+1,7% APP  | 15/02/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNUWXR58DVH5     | NBF31 | ENAT1 2024 9,8% B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2781ZB9E10     | NBV31 | ENAT12024T+1,75% B  | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRLFZ5FDX29     | NCF34 | ENAT1 2024 9,95% C  | 15/02/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN85T1T1Y25      | NCV34 | ENAT1 2024T+1,95%C  | 15/02/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNX8RLJOS6K2     | NHA29 | ENAT1HASSAN2024APP  | 15/02/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNV0IKZMIV2      | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

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|---------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TNXNSU5ILBI2  | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027           | 18/09/2023             | 93,500                     |                   |                       |                   |                  | 93,500          |                |             |
| TNLW1ODSWXK1  | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027           | 18/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNRGVS8DE36   | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029           | 18/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0JN6PVVH38  | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029           | 18/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4A4WPDZOC1  | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032           | 18/09/2023             | 100,150                    |                   |                       |                   |                  | 100,150         |                |             |
| TNIZ090I5G66  | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032           | 18/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNOAYH8V1THY1 | NA4F7 | ENAT42022 9,35%APP  | 18/11/2027           | 20/11/2023             | 93,500                     |                   |                       |                   |                  | 93,500          |                |             |
| TN2MVOGUKOA5  | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027           | 20/11/2023             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TNWRCSVYL730  | NB4F9 | ENAT4 2022 9,4% B   | 18/11/2029           | 20/11/2023             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TN7PM93UZP50  | NB4V9 | ENAT42022T+2,05% B  | 18/11/2029           | 20/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNEFCT8MXYZ3  | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032           | 20/11/2023             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TNVFSFLG1FH4  | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032           | 20/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNA3G5IE2961  | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQR5G236GA1  | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN6DQ00JBLT7  | NAF28 | ENAT12023 9,75%APP  | 17/02/2028           | 19/02/2024             | 93,800                     |                   |                       |                   |                  | 93,800          |                |             |
| TNBYTZTD19Z0  | NAV28 | ENT12023T+1,7% APP  | 17/02/2028           | 19/02/2024             | 94,500                     |                   |                       |                   |                  | 94,500          |                |             |
| TNCGJF5TW0Z7  | NBF30 | ENAT1 2023 9,8% B   | 17/02/2030           | 19/02/2024             | 93,500                     |                   |                       |                   |                  | 93,500          |                |             |
| TN3C6DVEWM76  | NBV30 | ENAT12023T+1,75% B  | 17/02/2030           | 19/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNKTKE05CIW5  | NCF33 | ENAT1 2023 9,95% C  | 17/02/2033           | 19/02/2024             | 99,000                     |                   |                       |                   |                  | 99,000          |                |             |
| TNHZAONAPWF9  | NCV33 | ENAT1 2023T+1,95%C  | 17/02/2033           | 19/02/2024             | 100,620                    |                   |                       |                   |                  | 100,620         |                |             |
| TNJ77SUL9423  | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN36Q8OXFK87  | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNN3UPDY012   | NA2F8 | ENAT22023 9,75%APP  | 19/05/2028           |                        | 95,020                     |                   |                       |                   |                  | 95,020          |                |             |
| TNHOFRXHSG72  | NA2V8 | ENT22023T+1,7% APP  | 19/05/2028           |                        | 94,010                     |                   |                       |                   |                  | 94,010          |                |             |
| TNCR2TMAK1K8  | NB2F0 | ENAT2 2023 9,8% B   | 19/05/2030           |                        | 99,000                     |                   |                       |                   |                  | 99,000          |                |             |
| TNN50G7PXBW5  | NB2V0 | ENAT22023T+1,75% B  | 19/05/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNZ2M9ZHIT3  | NC2F3 | ENAT2 2023 9,95% C  | 19/05/2033           |                        | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TNDRFUSQRGB4  | NC2V3 | ENAT2 2023T+1,95%C  | 19/05/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNS70RLC1A97  | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028           |                        | 57,000                     |                   |                       |                   |                  | 57,000          |                |             |
| TNPECGNMPEV9  | NA3F8 | ENAT32023 9,75%APP  | 14/09/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNVIZ99YK4C1  | NA3V8 | ENT32023T+1,7% APP  | 14/09/2028           |                        | 97,500                     |                   |                       |                   |                  | 97,500          |                |             |
| TNVE955M6R90  | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNRS9CVT3SJ7  | NB3V0 | ENAT32023T+1,75% B  | 14/09/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNDSN3G1YQE9  | NC3F3 | ENAT3 2023 9,95% C  | 14/09/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0LAJZU8LX6  | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGVARQJ07Y7  | NA4F8 | ENAT42023 9,75%APP  | 07/12/2028           |                        | 99,990                     |                   |                       |                   |                  | 99,990          |                |             |
| TNBII1MJCEF3  | NB4F0 | ENAT4 2023 9,8% B   | 07/12/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNMCPLL1EE2   | NB4V0 | ENAT42023T+1,75% B  | 07/12/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBSXXEKBF88  | NC4F3 | ENAT42023 9,95% C   | 07/12/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN10K3C5R1G1  | NC4V3 | ENAT4 2023T+1,95%C  | 07/12/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNS9SUDVGS5  | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNT8UDMSJP7   | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |

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|---------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030           | 17/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001300623  | BE11F | BTE0232 6.25%P20    | 09/02/2032           | 09/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001300664  | BE9AF | BTE A0125 11% AP5   | 10/01/2025           | 10/01/2024             | 99,720                     |                   |                       |                   |                  | 99,720          |                |             |
| TN0001300672  | BE9AV | BTEA0125 T+2.75%P5  | 10/01/2025           | 10/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001300680  | BE9BF | BTEB0127 11.5%P7-2  | 10/01/2027           | 10/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001300698  | BE9BV | BTEB0127T+3.25P7-2  | 10/01/2027           | 10/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001600493  | JS7BF | TJARISB05247.5P7-2  | 31/05/2024           | 31/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0S9Z110G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN2XZZTDCR70  | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBLRFH96SL4  | B22BF | BSB0627 8.75% P5    | 03/06/2027           | 03/06/2023             | 100,130                    |                   |                       |                   |                  | 100,130         |                |             |
| TNUALDKV3BS3  | B22BV | BSB0627T+2.55% P5   | 03/06/2027           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNODT4SXV9P9  | B22CF | BSC0627 9.15% IF5   | 03/06/2027           | 03/06/2023             | 98,440                     |                   |                       |                   |                  | 98,440          |                |             |
| TN9MG9S138K0  | B22CV | BSC0627T+2.95% IF5  | 03/06/2027           | 03/06/2023             | 99,970                     |                   |                       |                   |                  | 99,970          |                |             |
| TN8J8QFA4123  | B22DF | BSD0629 9.20% P7-2  | 03/06/2029           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNG0JL11IN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPZ2BZUF0Q23 | B22EF | BSE0629 9.45% IF7   | 03/06/2029           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGO611JKPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032           | 03/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNDJUT047VF9  | B22FV | BSF0632T+3.35P10-5  | 03/06/2032           | 03/06/2023             | 100,180                    |                   |                       |                   |                  | 100,180         |                |             |
| TNFSFT39R800  | B22GF | BSG0632 9.70% IF10  | 03/06/2032           | 03/06/2023             | 100,760                    |                   |                       |                   |                  | 100,760         |                |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032           | 03/06/2023             | 105,230                    |                   |                       |                   |                  | 105,230         |                |             |

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|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0001900836 | BH9A  | BH1224 T+0.8%P15-2  | 31/12/2024           | 31/12/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001900844 | BH9B  | BH1224 5.3%P15-2    | 31/12/2024           | 31/12/2023             | 95,000                     |                   |                       |                   |                  | 95,000          |                |             |
| TN0001901040 | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025           | 20/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901057 | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025           | 20/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901065 | BS8CF | BHS C0425 8% INF 7  | 20/04/2025           | 20/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901073 | BS9AF | BH SA0324 10% AP5   | 26/03/2024           | 26/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901081 | BS9AV | BH SA0324 T+2.1AP5  | 26/03/2024           | 26/03/2023             | 102,000                    |                   |                       |                   |                  | 102,000         |                |             |
| TN0001901099 | BS9BF | BHSB0324 10.2%INF5  | 26/03/2024           | 26/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901107 | BS9BV | BHSB0324T+2.3%INF5  | 26/03/2024           | 26/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901115 | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026           | 26/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901123 | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026           | 26/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026           | 19/10/2023             | 101,770                    |                   |                       |                   |                  | 101,770         |                |             |
| TNIHW049ARG5 | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026           | 19/10/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0PID0RGAE6 | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028           | 19/10/2023             | 98,930                     |                   |                       |                   |                  | 98,930          |                |             |
| TNA4HARL4UJ5 | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028           | 19/10/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101962 | T17BF | TLS B0624 7.8%P7-2  | 07/06/2024           | 07/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101988 | T72BF | TL SB0225 8.20%P7-2 | 08/02/2025           | 08/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102010 | T81BF | TL B0525 8.2% P7-2  | 07/05/2025           | 07/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102085 | T8SBF | TLFSB 0126 11%P7-2  | 17/01/2026           | 17/01/2024             | 100,600                    |                   |                       |                   |                  | 100,600         |                |             |
| TN0002102093 | T8SBV | TLFSB 0126T+3%P7-2  | 17/01/2026           | 17/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102101 | T91AF | TL A 0624 11.4%AP5  | 28/06/2024           | 28/06/2023             | 100,340                    |                   |                       |                   |                  | 100,340         |                |             |
| TN0002102119 | T91AV | TL A0624 T+2.7%AP5  | 28/06/2024           | 28/06/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102127 | T91BF | TL B0626 11.7%P7-2  | 28/06/2026           | 28/06/2023             | 102,630                    |                   |                       |                   |                  | 102,630         |                |             |
| TN0002102135 | T201F | TLS 0525 11.6% AP5  | 28/05/2025           | 28/05/2023             | 101,500                    |                   |                       |                   |                  | 101,500         |                |             |
| TN0002102143 | T20SF | TLS S0126 10.25%P5  | 29/01/2026           | 29/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102150 | T211A | TLFA0426 9.70%AP5   | 15/04/2026           | 15/04/2023             | 98,640                     |                   |                       |                   |                  | 98,640          |                |             |
| TNZSBU7F6WY7 | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026           | 28/10/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNYJL6N2AEP6 | TL22F | TLF 0427 9.6% AP5   | 08/04/2027           | 08/04/2023             | 100,440                    |                   |                       |                   |                  | 100,440         |                |             |
| TNKU48FZVRH1 | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027           | 08/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXIY8MEDJE3 | T222F | TLF 1027 10% AP5    | 21/10/2027           | 21/10/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNR0O99VZUY8 | T222V | TLF1027 T+2.75%AP5  | 21/10/2027           | 21/10/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN99P72UERY9 | TL231 | TLF0428 10.55% AP5  | 27/04/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNMCJHUZPRD0 | TL23F | TLF0129 10.70% AP5  | 08/01/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQYE48RCJT2 | TL23V | TLF0129T+2.5%AP5    | 08/01/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002600997 | STB8B | STB0524 T+1.5%AP16  | 15/05/2024           | 15/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601003 | STB8C | STB0528T+1.75%AP20  | 15/05/2028           | 15/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601011 | STB8D | STB0533 T+2.0%AP25  | 15/05/2033           | 15/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601029 | STB82 | STB0225 6.5%AP16    | 18/02/2025           | 18/02/2024             | 90,000                     |                   |                       |                   |                  | 90,000          |                |             |
| TN0002601045 | SB10B | STB0325 5.30%P15    | 23/03/2025           | 23/03/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601144 | S91AF | STB SA1124 10.5%AP5 | 29/11/2024           | 29/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601151 | S91AV | STB SA1124T+2.3%P5  | 29/11/2024           | 29/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601169 | S91CF | STB SC1126 11%P7-2  | 29/11/2026           | 29/11/2023             | 100,150                    |                   |                       |                   |                  | 100,150         |                |             |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026           | 29/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601185 | SB91D | STBSD1126 11.5%IF7  | 29/11/2026           | 29/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601193 | SB91E | STBSE1124 11.5%CU5  | 29/11/2024           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601201 | S20AF | STB SA0425 10.5%P5  | 16/04/2025           | 16/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601219 | S20CF | STB SC0427 11%P7-2  | 16/04/2027           | 16/04/2023             | 100,150                    |                   |                       |                   |                  | 100,150         |                |             |
| TN0002601227 | SB20E | STBSE0425 11.3%CU5  | 16/04/2025           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601235 | S21AF | STBSA0127 8.7% AP5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN8X3GZLYOR8 | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027           | 31/01/2024             | 90,320                     |                   |                       |                   |                  | 90,320          |                |             |
| TNTGLIP3KDL6 | S21BF | STBSB0127 8.95%IF5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4UMLP967X2 | S21BV | STBSB0127T+2.55IF5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNL6ZLXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0R77XCOAH0 | S21EF | STBSE0127 8.7% AP5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003100674 | BNA9S | BNA0424 5.4%AP15    | 07/04/2024           | 07/04/2023             | 95,900                     |                   |                       |                   |                  | 95,900          |                |             |
| TN0003100716 | BN7SB | BNASB0524 7.55P7-2  | 26/05/2024           | 26/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003100773 | BNSBF | BNASB0825 8.5%P7-2  | 10/08/2025           | 10/08/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003100781 | BNSBV | BNASB825T+2.25P7-2  | 10/08/2025           | 10/08/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400330 | ABS8B | AB0528 7.0%AP20     | 21/05/2028           | 21/05/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400348 | ABS9F | ABab0924 5.45%P15   | 30/09/2024           | 30/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400355 | ABS9V | ABab0924 T+0.85P15  | 30/09/2024           | 30/09/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400405 | AB825 | AB0825 T+0.85%AP15  | 31/08/2025           | 31/08/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400553 | ABS7B | ABSB0424 7.55AP7-2  | 30/04/2024           | 30/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400561 | ABS7C | AB SC0424 7.7%INF7  | 30/04/2024           | 30/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP  | 12/02/2026           | 12/02/2024             | 98,500                     |                   |                       |                   |                  | 98,500          |                |             |
| TN0003400660 | ABS3B | AB SB0226 9.2% AP5  | 12/02/2026           | 12/02/2024             | 99,790                     |                   |                       |                   |                  | 99,790          |                |             |
| TN0003400678 | ABS3C | ABSC0228 9.4%AP7-2  | 12/02/2028           | 12/02/2024             | 100,500                    |                   |                       |                   |                  | 100,500         |                |             |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028           | 30/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031           | 30/04/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |

LES EMPRUNTS

| Code ISIN     | Mnemo | Groupe 21 - CONTINU     | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|---------------|-------|-------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
|               |       | Valeurs                 |                   |                     |                         |                |                    |                |               |              |                |             |
| TNDE9EH7SA12  | AB3AF | ABSA1028 10.05%AP5      | 31/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNL8PGUB9C93  | AB3AV | ABSA1028T+2.15%AP5      | 31/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN5PTKYMCD13  | AB3CF | ABSC1030 10.2%P7-2      | 31/10/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNTMJ1DJ4SH4  | AB3CV | ABSC1030T+2.3%P7-2      | 31/10/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0GGAF4RX47  | AB3DF | ABSD1030 10.3% IF7      | 31/10/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNR3ZRJWC984  | AB3DV | ABSD1030 T+2.4%IF7      | 31/10/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003600491  | ATB7C | ATB0527T+1.75%AP20      | 25/05/2027        | 25/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003600509  | ATB7D | ATB0532T+2.0%AP25       | 25/05/2032        | 25/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003600574  | ATBB1 | ATB0524 5.7%P15-5       | 20/05/2024        | 20/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003600582  | ATBB2 | ATB0529 5.9%P20-5       | 20/05/2029        | 20/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003600640  | ATBSA | ATBSA325T+2.05P7-2      | 15/03/2025        | 15/03/2023          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TN0003600657  | ATBSB | ATBSB0328T+2.1AP10      | 15/03/2028        | 15/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003900230  | UB91B | UIB0724 5.5%AP15        | 17/07/2024        | 17/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003900248  | UB91C | UIB0729 5.85%AP20       | 17/07/2029        | 17/07/2023          | 80,000                  |                |                    |                |               | 80,000       |                |             |
| TN0003900263  | U111B | UIB0831 6.3%P20         | 26/08/2031        | 26/08/2023          | 79,200                  |                |                    |                |               | 79,200       |                |             |
| TN0003900305  | UB21C | UIB0133 6.70% AP20      | 10/01/2033        | 10/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004201471  | CL20F | CIL 0625 10.5% AP5      | 05/06/2025        | 05/12/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNY1F6BOXF65  | CL23F | CIL0628 10.55% AP5      | 15/06/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004620134  | BTk9C | BTk0225 T+0.8%P15       | 26/02/2025        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004620142  | BTk9D | BTk0230 5.85%P20        | 26/02/2030        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700704  | AL71C | ATLC0324 7.8%AP7-2      | 15/03/2024        | 15/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700712  | ATL7S | ATL S1024 7.9%P7-2      | 16/10/2024        | 16/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700746  | AL72C | ATLC0325 7.95%P7-2      | 02/03/2025        | 02/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700779  | AL81C | ATL C0725 8.5%P7-2      | 17/07/2025        | 17/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0004700803  | AL91A | ATL A1224 11.6%AP5      | 06/12/2024        | 06/12/2023          | 101,030                 |                |                    |                |               | 101,030      |                |             |
| TN0004700811  | AL21A | ATL A1025 10.30%P5      | 16/10/2025        | 16/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFUHZ3R7VR5  | AT21A | ATL A0127 9.6% AP5      | 13/01/2027        | 13/01/2024          | 98,170                  |                |                    |                |               | 98,170       |                |             |
| TN6KZZZEJ5N2  | AT21B | ATL B0129 9.8%P7-2      | 13/01/2029        | 13/01/2024          | 101,100                 |                |                    |                |               | 101,100      |                |             |
| TN8DSPOCBOC06 | AT22A | ATL A 1027 10% AP5      | 17/10/2027        | 17/10/2023          | 89,320                  |                |                    |                |               | 89,320       |                |             |
| TNNW3558ZUL9  | AT22B | ATLB1029 10.3%P7-2      | 17/10/2029        | 17/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMA55MMD46   | AT23A | ATLA0228 10.5% AP5      | 24/02/2028        | 24/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBW945JEA5   | AT23B | ATLB0230 10.7%P7-2      | 24/02/2030        | 24/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN06F5NFW3K1  | A232A | ATLA1028 10.7% AP5      | 16/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNWYE1PN6WF5  | A232B | ATLB1030 10.9%P7-2      | 16/10/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610497  | JL71C | JL C1224 7.9% P7-2      | 22/12/2024        | 22/12/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610521  | JS8CF | TJLSC0625 8.35P7-2      | 15/06/2025        | 15/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610539  | JL91A | TJL A 0624 11% AP5      | 10/06/2024        | 10/06/2023          | 101,150                 |                |                    |                |               | 101,150      |                |             |
| TN0006610547  | JL91B | TJL B0624T+2.75%P5      | 10/06/2024        | 10/06/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006610554  | JL21S | TJL S1125 10.25%P5      | 27/11/2025        | 27/11/2023          | 99,170                  |                |                    |                |               | 99,170       |                |             |
| TN4J4VCBM140  | JL22F | TJL A 0927 10% AP5      | 22/09/2027        | 22/09/2023          | 99,500                  |                |                    |                |               | 99,500       |                |             |
| TNCTFVWUXV74  | JL22V | TJLB927 T+2.75%AP5      | 22/09/2027        | 22/09/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMEZPU3I4U2  | JL23F | TJL 1028 10.7% AP5      | 20/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0006720130  | MLS8B | MLSB0425 8.25%P7-2      | 30/04/2025        | 30/04/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007200173  | WB19A | WIBIA0624 10.25%P5 (*)  | 30/06/2024        | 31/12/2023          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN0007200181  | WB19B | WIB IB0624 10.5%P5 (*)  | 30/06/2024        | 30/06/2023          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TN0007200199  | WB19C | WIBIC0626 10.75%P7 (*)  | 30/06/2026        | 31/12/2023          | 98,000                  |                |                    |                |               | 98,000       |                |             |
| TN0007200207  | WB19D | WIB ID 0626 11%P7 (*)   | 30/06/2026        | 30/06/2023          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TNR4CLXNS261  | WB22A | WIB A 0128 9.25%P5 (*)  | 20/01/2028        | 20/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN6K3BUUB12   | WB22B | WIBB0130 9.75%P7-2 (*)  | 20/01/2030        | 20/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMC9HTIB5A4  | WB22C | WCO133 10.25%P10-2 (*)  | 20/01/2033        | 20/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310410  | H72BF | HL B0724 7.85%P7-2      | 10/07/2024        | 10/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310444  | H73BF | HL B0125 8.25%P7-2      | 26/01/2025        | 26/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310477  | H81BF | HL SB0525 8.5%P7-2      | 28/05/2025        | 28/05/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310501  | H82BF | HL B0226 11.5%P7-2      | 25/02/2026        | 25/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310535  | H20AF | HLA1125 10.6%AP5PFP     | 13/11/2025        | 13/11/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310543  | H20BF | HL B1125 10.6% AP5      | 13/11/2025        | 13/11/2023          | 100,310                 |                |                    |                |               | 100,310      |                |             |
| TN0007310550  | H203A | HLA0126 10,3%AP5PFP     | 29/01/2026        | 29/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310568  | H203B | HL B0126 10,3% AP5      | 29/01/2026        | 29/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007310576  | H211A | HL A 0226 10% AP5       | 26/02/2026        | 26/02/2024          | 101,840                 |                |                    |                |               | 101,840      |                |             |
| TN0007310584  | H211B | HLB0228 10,1%AP7-2      | 26/02/2028        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN77U54QSNV3  | H22AF | HL A0327 9.6% AP5       | 25/03/2027        | 25/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNJQTACHIQQ5  | H22BF | HL B0329 9.8%P7-2       | 25/03/2029        | 25/03/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNL7VQZVHR54  | H231F | HLA0328 10.75% AP5      | 27/03/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNAGSVAWF5T2  | H231V | HLB0328 T+2.6% AP5      | 27/03/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007340128  | SV6RF | SER R 1224 11.6%P5 (**) | 12/12/2024        | 12/12/2023          | 1,090                   |                |                    |                |               | 1,090        |                | S           |
| TN0007340136  | SV6RV | SER R 1224T+4.6%P5 (**) | 12/12/2024        | 12/12/2023          | 100,000                 |                |                    |                |               | 100,000      |                | S           |
| TN0007780034  | ABCBF | ABC B0725 8.4%P7-2      | 02/07/2025        | 02/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780042  | ABCBV | ABC B0725T+2.4P7-2      | 02/07/2025        | 02/07/2023          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0007780059  | ABCCV | 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          | 99,660                  |                |                    |                |               | 99,660       |                |             |
| TN0007780075  | AC20B | ABCB0627 11,5%P7-2      | 22/06/2027        | 22/06/2023          | 104,900                 |                |                    |                |               | 104,900      |                |             |

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

(\*\*) Le cours plein intègre le coupon couru affiché au niveau du bulletin officiel et les coupons échus le 12/12/2020, le 12/12/2021, le 12/12/2022 et le 12/12/2023 non payés.

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            |                    |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da        | 1,570              |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611  | 3,670              |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612  | 1,220              |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615  | 1,020              |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)      | 36,550             |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)      | 27,410             |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001 | 63,960             |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02) | 42,640             |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006  | 6,560              |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13   | 5,620              |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510 | 5,990              |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311 | 5,080              |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712 | 8,160              |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513 | 2,690              |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514 | 5,690              |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515 | 6,500              |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516 | 4,870              |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517 | 3,100              |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418 | 6,200              |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519 | 4,140              | 2,800     | 2,800         | 2,800     | 2,800    |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720 | 4,010              |           |               |           |          |             |
| 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 | 0,550              |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)       | 3,840              |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39       | 2,460              |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518 | 1,500              |           |               |           |          |             |
| TNCTTOM9OB40 | TJNS3 | 5,000   |                   |      | TJARI NS J01012024 | 44,000             |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60     | 7,970              |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24     | 4,780              |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620 | 5,350              |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)    | 1,400              |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999  | 1,270              |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000 | 0,980              |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007 | 1,520              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715   | 5,720              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117   | 2,860              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10) | 2,130              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4         | 8,090              |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202) | 5,390              |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203) | 3,850              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204) | 2,890              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307) | 0,360              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308 | 0,350              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309 | 0,340              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209 | 0,280              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210 | 0,270              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213 | 0,670              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014 | 0,630              |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 0,770              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,660              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,630              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,730             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,890              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,400             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,600              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,800              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,900              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,900              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,120              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 115,670            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 66,100             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 56,660             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 37,770             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 27,470             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 21,130             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 19,510             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 18,000             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 18,000             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 15,230             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 15,230             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 13,970             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 9,600              |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 12,000             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 10,160             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 4,690              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,040              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,540              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,540              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 5,970              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,080              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 12,420             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 22,360             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 17,390             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,790              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 31,700             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,120              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 1,020              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,180              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 6,040              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 5,200              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,270              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 2,390              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 4,310              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 4,520              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 5,070              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,030              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,870              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 4,980              | 4,000     | 4,000         | 4,000     | 4,000    |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 0911/05   | 0,440              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,280              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,160              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 2,810              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 2,550              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 2,320              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 12,650             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,030              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 6,770              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,270              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,660              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 17,420             |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL Da 1/5 301208  | 11,610             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 14,520             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 8,710              |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023 | 7,980              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,020              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,540              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,370              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,690              | 0,560     | 0,560         | 0,560     | 0,560    |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 4,090              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,210              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,210              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 1,010              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,460              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,200              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 2,410              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 2,220              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 4,500              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 11,770             |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 9,570              |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 3,710              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,770              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 1,690              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 1,800              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 3,570              | 2,600     | 2,600         | 2,600     | 2,600    |             |
| TNX9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 2,370              | 1,810     | 1,810         | 1,810     | 1,810    |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,630              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,720              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,690              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,540              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,600              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,180              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,380              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 15,950             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 4,020              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,110              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 3,020              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,740              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 1,050              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,260              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,740              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,350              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,700              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,560              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,380              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,530              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 0,840              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,140              |           |               |           |          |             |
| TN0006780043 | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,090              |           |               |           |          |             |
| TN0006780050 | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,040              |           |               |           |          |             |
| TN0006780068 | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,080              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,020              |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,040              |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,050              |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,030              |           |               |           |          |             |
| TN0007130024 | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,080              |           |               |           |          |             |
| TN0007130032 | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,060              |           |               |           |          |             |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,140              |           |               |           |          |             |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,090              |           |               |           |          |             |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,010              |           |               |           |          |             |
| TN0007130073 | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          |             |
| TN0007130081 | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | 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) | 0,340              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,620              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,220              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,100              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,090              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,190              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,710              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,480              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 0,690              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,730              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,100              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,240              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,020              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,340              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,160              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,700              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,940              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,960              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,830              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 2,160              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,690              | 0,520     | 0,520         | 0,520     | 0,520    |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,220              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,170              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,710              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 5,740              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 11,090             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 1,910              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,350              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 2,930              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 0,980              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,260              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,090              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,840              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 0,960              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,890              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,660              |           |               |           |          |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,250              |           |               |           |          |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,240              | 0,200     | 0,200         | 0,200     | 0,200    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 0,710              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,340              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,600              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,330              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,410              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,050              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,090              |           |               |           |          |             |
| TN2H84G16F8  | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,230              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,460              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,840              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,770              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 1,210              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,320              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,520              |           |               |           |          |             |

| 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  | 9,710              |           |               |           |          | 9,710   |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 1,660              | 1,650     | 1,650         | 1,650     | 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  | 0,740              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,280              |           |               |           |          |             |

S : Suspendue

### COTE DE LA BOURSE : LIGNES SECONDAIRES

## MARCHE HORS-COTE : LES ENCHERES

[illegible]

DECISIONS ET AVIS DE LA BOURSE

Horaire de cotation du mois de Ramadan  
applicable à partir du 1<sup>er</sup> jour du mois de Ramadan

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         | 09h00-12h00 | 12h05             | 12h05-12h15                       | 4%                   | 2%                                  | 6%                              | 10 min                                | 5 min puis 3 min puis 2 min                                                                    |
|                    | 12                 | Fixing           | 08h30         | 09h00/12h00 | -                 | 09h00-09h15//12h00-12h15          | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 99                 | Fixing           | 08h30         | 10h00       | -                 | 10h00-10h15                       | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 32 (LS)            | Fixing           | 08h30         | 11h45       | -                 | 11h45-12h15                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché Alternatif  | 52 & 95            | Fixing           | 08h30         | 10h00       |                   | 10h00-10h15                       | -                    | -                                   | 15%                             | -                                     | -                                                                                              |
|                    | 35 (LS)            | Fixing           | 08h30         | 10h15       | -                 | -                                 | (2)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché obligataire | 21 & 41            | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 22 & 42            | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Sukuk   | 61                 | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 62                 | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Fonds   | 71 & 81            | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 72 & 82            | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché Hors cote   | 13                 | Fixing           | 08h30         | 10h00       | -                 | 10h00-10h15                       | -                    | -                                   | 3%                              | -                                     | -                                                                                              |
|                    | 33 (LS)            | Fixing           | 08h30         | 10h15       | -                 | 10h15-10h45                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
|                    | 23 & 24            | Continu          | 08h30         | 09h00-11h00 | -                 | -                                 | -                    | -                                   | 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                 | 12h15-12h45 | 1 000 000                               | 10%                                                              | 20%              |
|                    | 12 & 99            |             |                                         |                                                                  |                  |
|                    | 32 (LS)            |             | 100 000                                 |                                                                  |                  |
| Marché Alternatif  | 52 & 95            | 10h15-12h00 | 1 000 000                               | 10%                                                              | 20%              |
|                    | 35 (LS)            |             | 100 000                                 |                                                                  |                  |
| Marché obligataire | 21 & 41            | 12h15-12h45 | 1 000 000                               | 10%                                                              |                  |
|                    | 22 & 42            |             |                                         |                                                                  |                  |
| Marché des Sukuk   | 61                 | 12h15-12h45 | 1 000 000                               |                                                                  |                  |
|                    | 62                 |             |                                         |                                                                  |                  |
| Marché des Fonds   | 71 & 81            | 12h15-12h45 | 1 000 000                               |                                                                  |                  |
|                    | 72 & 82            |             |                                         |                                                                  |                  |
| Marché Hors cote   | 13                 | 12h15-12h45 | 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

DECISIONS ET AVIS DE LA BOURSE

Démarrage des négociations sur les lignes de la première tranche de l'emprunt obligataire national 2024

Les lignes de la première tranche de l’**emprunt obligataire national 2024**, ci-après, seront admises à la cote de la Bourse et négociables (Groupe 21) à partir du **21/02/2024**.

| Code ISIN    | Mnémonique | Libellé            | Nominal en Dinars | Taux d’intérêt | Durée                          | Mode d’amortissement | Nombre de titres | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|-------------------|----------------|--------------------------------|----------------------|------------------|--------------------|-------------------|
| TNLI8MDN3K59 | NAF29      | ENAT12024 9,75%APP | 10                | 9,75%          | 5 ans dont 4 ans de franchise  | AP                   | 247 133          | 15/02/2024         | 15/02/2029        |
| TNJ48E224391 | NAV29      | ENT12024T+1,7% APP | 10                | T+1,70%        | 5 ans dont 4 ans de franchise  | AP                   | 300              | 15/02/2024         | 15/02/2029        |
| TNUWXR58DVH5 | NBF31      | ENAT1 2024 9,8% B  | 100               | 9,80%          | 7 ans dont 3 ans de franchise  | AP                   | 6 909 470        | 15/02/2024         | 15/02/2031        |
| TN2781ZB9E10 | NBV31      | ENAT12024T+1,75% B | 100               | T+1,75%        | 7 ans dont 3 ans de franchise  | AP                   | 778 200          | 15/02/2024         | 15/02/2031        |
| TNRLFZ5FIX29 | NCF34      | ENAT1 2024 9,95% C | 100               | 9,95%          | 10 ans dont 2 ans de franchise | AP                   | 2 289 700        | 15/02/2024         | 15/02/2034        |
| TN85TI1TIY25 | NCV34      | ENAT1 2024T+1,95%C | 100               | T+1,95%        | 10 ans dont 2 ans de franchise | AP                   | 313 000          | 15/02/2024         | 15/02/2034        |
| TNX8RLJOS6K2 | NHA29      | ENAT1HASSAN2024APP | 10                | -              | 5 ans dont 4 ans de franchise  | AP                   | 100 000          | -                  | 15/02/2029        |
| TNVOIKZMIIV2 | NHB31      | ENAT1HASSAN2024 B  | 100               | -              | 7 ans dont 3 ans de franchise  | AP                   | 12 000           | -                  | 15/02/2031        |

**NB :** Les modalités pratiques relatives à la cotation et au calcul des coupons courus des emprunts obligataires sont publiées sur le site internet de la Bourse sous la rubrique avis et décisions de la Bourse.

SUSPENSION DE LA COTATION DU TITRE « SERVICOM »

La cotation des titres « **SERVICOM** » est suspendue à partir du **11 janvier 2024** et ce, dans l’attente de la publication d’un communiqué par la société.