

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 8 781,43 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | 0,52%    |
| Variation sur l'Année                                                           | 0,35%    |
| TUNINDEX20                                                                      | 3 887,77 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | 0,59%    |
| Variation sur l'Année                                                           | 1,62%    |

N° 8304

mardi 19 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                 | 6 550,52       | 0,42%     | -0,02%   |
| 8300     | Indice des Banques                              | 6 103,03       | 0,42%     | 0,04%    |
| 8500     | Indice des Assurances                           | 13 046,85      | 0,12%     | -8,39%   |
| 8700     | Indice des Services Financiers                  | 10 266,92      | 0,95%     | 11,78%   |
| 5000     | Indice des Services aux Consommateurs           | 2 979,35       | -0,29%    | -0,77%   |
| 5300     | Indice de Distribution                          | 4 693,96       | -0,29%    | -0,77%   |
| 3000     | Indice des Biens de Consommation                | 7 403,65       | 1,22%     | 5,43%    |
| 3500     | Indice Agro-alimentaire et Boissons             | 9 438,46       | 1,82%     | 8,12%    |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 115,35       | -0,78%    | -2,57%   |
| 2000     | Indice des Industries                           | 1 590,07       | -0,11%    | -4,16%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 659,04         | 0,17%     | -6,85%   |
| 1000     | Indice Matériaux de Base                        | 3 743,41       | -0,17%    | -4,14%   |

\* 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 | 13,780    | 13,800        | 14,100    | 14,100   | 13,700  | 14,100      |
| TN0001600154   | TJARI | 5,000   | 4,000             | 27/04/2023 | ATTIJARI BANK      | Groupe 11 - Continu | 49,000    | 49,000        | 49,300    | 49,300   | 48,990  | 49,300      |
| TN0001800457   | BIAT  | 5,000   | 5,800             | 15/05/2023 | BIAT               | Groupe 11 - Continu | 90,800    | 90,700        | 90,950    | 90,990   | 90,700  | 90,950      |
| TN0001900604   | BH    | 5,000   | 0,900             | 10/05/2023 | BH BANK            | Groupe 11 - Continu | 11,250    | 11,480        | 11,500    | 11,530   | 11,480  | 11,500      |
| TN0002200053   | BT    | 1,000   | 0,280             | 09/05/2023 | BT                 | Groupe 11 - Continu | 5,350     | 5,330         | 5,370     | 5,370    | 5,330   | 5,370       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,420     | 3,400         | 3,390     | 3,400    | 3,310   | 3,390       |
| TN0003100609   | BNA   | 5,000   | 0,800             | 12/07/2023 | BNA                | Groupe 11 - Continu | 7,600     | 7,520         | 7,590     | 7,600    | 7,510   | 7,590       |
| TN0003400058   | AB    | 5,000   | 2,047             | 18/05/2023 | AMEN BANK          | Groupe 11 - Continu | 35,000    | 34,610        | 34,980    | 34,990   | 34,610  | 34,980      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,500     | 2,490         | 2,600     | 2,600    | 2,490   | 2,600       |
| TN0003900107   | UIB   | 5,000   | 0,800             | 05/06/2023 | UIB                | Groupe 11 - Continu | 26,150    | 26,150        | 26,500    | 26,500   | 26,150  | 26,500      |
| TN0005700018   | PGH   | 1,000   | 0,235             | 11/07/2023 | POULINA GP HOLDING | Groupe 11 - Continu | 7,170     | 7,190         | 7,190     | 7,190    | 7,190   | 7,190       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 20/07/2023 | SOTUVER            | Groupe 11 - Continu | 13,040    | 13,000        | 13,000    | 13,040   | 12,960  | 13,000      |
| TN0007270010   | TPR   | 1,000   | 0,350             | 18/07/2023 | TPR                | Groupe 11 - Continu | 5,090     | 5,000         | 4,990     | 5,000    | 4,990   | 4,990       |
| TN0007300015   | ARTES | 1,000   | 1,000             | 18/08/2023 | ARTES              | Groupe 11 - Continu | 6,490     | 6,500         | 6,450     | 6,550    | 6,450   | 6,450       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 1,930     | 1,930         | 1,930     | 1,940    | 1,880   | 1,930       |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 30/06/2023 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,580    | 10,670        | 10,670    | 10,670   | 10,580  | 10,670      |
| TN0007530017   | OTH   | 1,000   | 0,175             | 12/06/2023 | ONE TECH HOLDING   | Groupe 11 - Continu | 8,220     | 8,200         | 8,200     | 8,200    | 8,000   | 8,200       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 17/07/2023 | CITY CARS          | Groupe 11 - Continu | 12,980    | 12,980        | 12,950    | 12,980   | 12,940  | 12,950      |
| TN0007610017   | SAH   | 1,000   | 0,330             | 03/07/2023 | SAH                | Groupe 11 - Continu | 8,280     | 8,250         | 8,200     | 8,280    | 8,120   | 8,200       |
| TN0007670011   | DH    | 10,000  | 0,400             | 18/07/2023 | DELICE HOLDING     | Groupe 11 - Continu | 10,800    | 10,750        | 10,800    | 11,000   | 10,750  | 10,800      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,150     | 7,160         | 7,160     | 7,160    | 7,120   | 7,160       |
| TN0001400704   | SPDIT | 1,000   | 0,700             | 26/04/2023 | SPDIT - SICAF      | Groupe 12 - Fixing  | 10,300    | 10,760        | 10,760    | 10,760   | 10,760  | 10,760      |
| 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  | 148,030   |               |           |          |         | 148,030     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 8,500     | 8,500         | 8,500     | 8,500    | 8,500   | 8,500       |
| 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 | 64,000             | 65,900    | 65,900        | 65,900    | 65,900   | 65,900  |             |
| TN0004700100   | ATL   | 1,000   | 0,270             | 15/06/2023 | ATL                | Groupe 11 - Continu | 3,900              | 3,900     | 3,900         | 3,900     | 3,900    | 3,900   |             |
| TN0006530018   | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 4,100              | 4,090     | 4,090         | 4,100     | 4,090    | 4,090   |             |
| TN0006580013   | MGR   | 1,000   | 0,420             | 06/07/2023 | SOTUMAG            | Groupe 11 - Continu | 5,860              |           |               |           |          | 5,860   |             |
| TN0006590012   | SIAME | 1,000   | 0,070             | 27/07/2023 | SIAME              | Groupe 11 - Continu | 3,530              | 3,520     | 3,500         | 3,530     | 3,500    | 3,500   |             |
| TN0006610018   | TJL   | 10,000  | 1,500             | 25/05/2023 | ATTIJARI LEASING   | Groupe 11 - Continu | 18,400             | 18,500    | 18,500        | 18,500    | 18,500   | 18,500  |             |
| TN0006660013   | STPIL | 5,000   | 1,350             | 24/07/2023 | SOTRAPIL           | Groupe 11 - Continu | 15,250             |           |               |           |          | 15,250  |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,620              | 0,610     | 0,620         | 0,620     | 0,600    | 0,620   |             |
| TN0007440019   | TLNET | 1,000   | 0,550             | 09/06/2023 | TELNET HOLDING     | Groupe 11 - Continu | 5,140              | 5,340     | 5,310         | 5,340     | 5,250    | 5,310   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 5,700              | 5,690     | 5,690         | 5,750     | 5,690    | 5,690   |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 20/09/2023 | NEW BODY LINE      | Groupe 11 - Continu | 5,140              | 5,120     | 5,120         | 5,120     | 5,120    | 5,120   |             |
| TN0007570013   | ECYCL | 1,000   | 1,000             | 20/07/2023 | EURO-CYCLES        | Groupe 11 - Continu | 11,400             | 11,250    | 11,400        | 11,600    | 11,250   | 11,400  |             |
| TN0007620016   | MPBS  | 2,000   | 0,220             | 13/07/2023 | MPBS               | Groupe 11 - Continu | 4,900              | 5,000     | 5,000         | 5,000     | 5,000    | 5,000   |             |
| TN0007630015   | STPAP | 1,090   | 0,470             | 02/01/2024 | SOTIPAPIER         | Groupe 11 - Continu | 4,700              | 4,610     | 4,700         | 4,700     | 4,610    | 4,700   |             |
| TN0007740012   | SAM   | 1,000   | 0,400             | 31/07/2023 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,280              | 5,290     | 5,300         | 5,300     | 5,250    | 5,300   |             |
| TNQ0QXRODTH8   | SMART | 5,000   | 1,700             | 07/06/2023 | SMART TUNISIE      | Groupe 11 - Continu | 17,240             | 17,220    | 17,000        | 17,300    | 17,000   | 17,000  |             |
| TNNGTFLC2986   | STA   | 10,000  | 2,300             | 05/06/2023 | STA                | Groupe 11 - Continu | 19,100             | 19,100    | 19,100        | 19,100    | 19,100   | 19,100  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,291             | 01/06/2023 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,040              |           |               |           |          | 6,040   |             |
| TN0001000108   | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 12 - Fixing  | 5,070              | 4,850     | 5,070         | 5,070     | 4,850    | 5,070   |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 3,620              | 3,780     | 3,780         | 3,780     | 3,780    | 3,780   |             |
| TN0002100907   | TLS   | 5,000   | 0,850             | 22/05/2023 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 13,850             |           |               |           |          | 13,850  |             |
| TN0002300358   | AL    | 25,000  | 5,500             | 12/07/2023 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 79,000             |           |               |           |          | 79,000  |             |
| 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  | 22,000             | 22,940    | 21,990        | 22,940    | 21,990   | 21,990  |             |
| 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  | 3,360              | 3,500     | 3,500         | 3,500     | 3,500    | 3,500   |             |
| 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   |             |
| TN0007310139   | HL    | 5,000   | 0,300             | 29/05/2023 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 5,400              |           |               |           |          | 5,400   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,650              |           |               |           |          | 0,650   |             |
| TN0007380017   | TRE   | 5,000   | 0,400             | 19/05/2023 | TUNIS RE           | Groupe 12 - Fixing  | 6,550              | 6,610     | 6,610         | 6,610     | 6,610    | 6,610   |             |
| TN0007580012   | BL    | 1,000   | 0,130             | 11/07/2023 | BEST LEASE         | Groupe 12 - Fixing  | 2,300              |           |               |           |          | 2,300   |             |
| 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  | 1,070              |           |               |           |          | 1,030   | 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              | 0,400     | 0,400         | 0,400     | 0,400    | 0,400   |             |
| 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 | 0,720              |           |               |           |          | 0,690   | B           |
| 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 | 0,490              | 0,480     | 0,480         | 0,480     | 0,480    | 0,480   |             |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,720              | 0,720     | 0,720         | 0,720     | 0,720    | 0,720   |             |
| TN0007340011   | SERVI | 1,000   |                   |            | SERVICOM           | Groupe 99 - Fixing | 0,240              |           |               |           |          | 0,240   | S           |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,340              |           |               |           |          | 0,350   | H           |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 1,490              | 1,490     | 1,490         | 1,490     | 1,490    | 1,490   |             |
| 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 | 0,540              | 0,540     | 0,540         | 0,540     | 0,540    | 0,540   |             |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 99 - Fixing | 1,220              |           |               |           |          | 1,220   |             |









COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mmemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da                   | 1,560                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 3,650                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,220                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 1,010                 | 0,600     | 0,600         | 0,600     | 0,600    |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 37,830                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 28,370                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 66,210                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02)            | 44,140                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,790                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,820                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,200                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,260                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,450                 | 8,160     | 8,160         | 8,160     | 8,160    |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,790                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,890                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,730                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 5,040                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,210                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,420                 | 5,200     | 5,200         | 5,200     | 5,200    |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,280                 | 3,100     | 3,100         | 3,100     | 3,100    |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,150                 | 0,290     | 0,290         | 0,290     | 0,290    |             |
| 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            | 0,560                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 3,900                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 2,500                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,530                 | 1,300     | 1,300         | 1,300     | 1,300    |             |
| TNCTTOM9OB40 | TJNS3 | 5,000   |                   |      | TJARI NS J01012024            | 45,000                |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 7,960                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 4,780                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 5,340                 | 5,000     | 5,000         | 5,000     | 5,000    |             |
| 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            | 1,530                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 5,720                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 2,860                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 2,170                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 8,250                 |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 5,500                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 3,930                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 2,950                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,370                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,360                 |           |               |           |          |             |
| 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            | 0,280                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,690                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,640                 |           |               |           |          |             |

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 | 0,790              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,680              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,650              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,780             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,910              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,450             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,640              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,820              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,910              | 1,600     | 1,600         | 1,600     | 1,600    |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,910              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,130              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 116,850            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 66,770             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 57,230             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 38,150             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 27,750             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 21,340             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 19,700             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 18,190             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 18,190             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 15,390             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 15,390             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 14,110             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 9,700              |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 12,120             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 10,260             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 4,730              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,080              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,570              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,570              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 6,040              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,100              |           |               |           |          |             |
| 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 | 1,090              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 0,990              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,180              | 0,150     | 0,150         | 0,150     | 0,150    |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 6,060              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 5,220              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,280              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 2,400              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 4,320              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 4,540              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 5,090              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,040              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,880              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 5,000              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,430              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,270              |           |               |           |          |             |
| 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    | 18,850             |           |               |           |          |             |



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  | 12,570             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 15,710             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 9,420              |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023 | 8,800              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,040              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,550              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,370              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,690              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 4,090              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,190              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,190              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,990              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,450              |           |               |           |          |             |
| 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    | 4,510              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 11,790             |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 9,580              |           |               |           |          |             |
| 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 | 3,580              | 2,810     | 2,810         | 2,810     | 2,810    |             |
| TNXI9LW0FO7  | STV22 |         |                   |      | STV DA2/11 280722  | 2,370              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,620              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,710              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,660              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,530              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,590              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,180              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,380              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 15,960             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 4,020              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,120              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 3,000              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,730              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 1,050              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,250              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,740              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,350              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,690              |           |               |           |          |             |
| 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 | 0,070              |           |               |           |          |             |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,160              |           |               |           |          |             |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,100              |           |               |           |          |             |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,010              |           |               |           |          |             |
| TN0007130073 | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          |             |
| TN0007130081 | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | 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 | 0,610              |           |               |           |          |             |
| 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              |           |               |           |          |             |
| 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 | 0,720              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,090              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,240              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,010              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,340              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,160              | 0,130     | 0,130         | 0,130     | 0,130    |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,700              | 0,600     | 0,600         | 0,600     | 0,600    |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,970              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,980              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,840              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 2,180              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC DA 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,660              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,220              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,170              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,720              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 5,640              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 10,450             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 1,790              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,240              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 2,880              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 0,960              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,200              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,070              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,830              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 0,940              | 0,850     | 0,850         | 0,850     | 0,850    |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,880              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,650              |           |               |           |          |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,210              |           |               |           |          |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,240              |           |               |           |          |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 0,680              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,330              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,570              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,320              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,380              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,040              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,090              |           |               |           |          |             |
| TN2H84G16F8  | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,210              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,440              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,830              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,780              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 1,230              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,310              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,450              | 3,000     | 3,000         | 3,000     | 3,000    |             |

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 13 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |         |             |
| TN0004300307 | SITEX | 10,000  |                   |      | SITEX              | 4,680              |           |               |           |          | 4,680   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 10,000             |           |               |           |          | 10,000  |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 1,620              | 1,600     | 1,600         | 1,600     | 1,600    | 1,600   |             |

| 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  | 0,720              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,250              |           |               |           |          |             |

S : Suspendue

## COTATION SUR PANNEAUX

## COTE DE LA BOURSE : LIGNES SECONDAIRES

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

## 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 crieé : chaque vendredi à partir de 10h00

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.

DECISIONS ET AVIS DE LA BOURSE

DECLARATION DE FRANCHISSEMENT DE SEUIL A LA BAISSSE SUR LA SOCIETE DELICE HOLDING

I- DECLARANT

- ♦ Dénomination sociale : SOCIETE AGRICOLE EL HADAYEK
- ♦ Nationalité : Tunisienne
- ♦ Adresse : GP1, KM12 BOUMEHAL, Tunis.

II- SOCIETE VISEE PAR LA DECLARATION

- ♦ Dénomination sociale : DELICE HOLDING
- ♦ Adresse : IMMEUBLE JOUMANA, La Goulette (10,05 Km), 2015 Tunis, Tunisie.
- ♦ Capital social : 54 907 262 dinars réparti en 54 907 262 actions

III - FRANCHISSEMENT DE SEUIL

- ♦ Seuil(s) franchi(s) : 5%
- ♦ Sens du franchissement : à la Baisse
- ♦ Date du franchissement du seuil : 08/03/2024

- ♦ Nombre et pourcentage d’actions et de droits de vote détenus avant le franchissement du seuil :

|                 |           |                                 |        |            |
|-----------------|-----------|---------------------------------|--------|------------|
| - directement   | 2 747 331 | Actions et droits de vote, soit | 5,004% | du capital |
| - indirectement |           | Actions et droits de vote, soit |        | du capital |
| - de concert    |           | Actions et droits de vote, soit |        | du capital |
| TOTAL           | 2 747 331 | Actions et droits de vote, soit | 5,004% | du capital |

- ♦ Nombre et pourcentage d’actions et de droits de vote cédés en franchissement du seuil :

|                 |         |                                 |        |            |
|-----------------|---------|---------------------------------|--------|------------|
| - directement   | 153 668 | Actions et droits de vote, soit | 0,280% | du capital |
| - indirectement |         | Actions et droits de vote, soit |        | du capital |
| - de concert    |         | Actions et droits de vote, soit |        | du capital |
| TOTAL           | 153 668 | Actions et droits de vote, soit | 0,280% | du capital |

- ♦ Nombre et pourcentage d’actions et de droits de vote détenus après le franchissement du seuil :

|                 |           |                                 |        |            |
|-----------------|-----------|---------------------------------|--------|------------|
| - directement   | 2 593 663 | Actions et droits de vote, soit | 4,724% | du capital |
| - indirectement |           | Actions et droits de vote, soit |        | du capital |
| - de concert    |           | Actions et droits de vote, soit |        | du capital |
| TOTAL           | 2 563 663 | Actions et droits de vote, soit | 4,724% | du capital |

IV - OBJECTIFS VISES AU COURS DES DOUZE PROCHAINS MOIS, le déclarant a précisé :

- Qu’il envisage de poursuivre l’acquisition et la cession des actions,
- Pas d’autres intentions.

VI- OPERATION DONNANT LIEU A LA DECLARATION : cession en Bourse

- Cette déclaration a été communiquée à la Bourse de Tunis, le 18 Mars 2024, par l’intermédiaire en Bourse MAC SA.