

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 9 810,67 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | 0,10%    |
| Variation sur l'Année                                                           | 12,11%   |
| TUNINDEX20                                                                      | 4 372,42 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | 0,12%    |
| Variation sur l'Année                                                           | 14,29%   |

N° 8418

jeudi 05 septembre 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                 | 7 409,24       | 0,17%     | 13,09%   |
| 8300     | Indice des Banques                              | 6 897,31       | 0,16%     | 13,06%   |
| 8500     | Indice des Assurances                           | 14 527,61      | -0,05%    | 2,01%    |
| 8700     | Indice des Services Financiers                  | 12 066,85      | 0,69%     | 31,38%   |
| 5000     | Indice des Services aux Consommateurs           | 3 053,72       | -0,42%    | 1,71%    |
| 5300     | Indice de Distribution                          | 4 811,12       | -0,42%    | 1,71%    |
| 3000     | Indice des Biens de Consommation                | 8 206,82       | 0,36%     | 16,87%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 10 170,66      | -0,27%    | 16,51%   |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 565,41       | 2,35%     | 18,16%   |
| 2000     | Indice des Industries                           | 1 682,25       | -1,31%    | 1,39%    |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 691,12         | -1,60%    | -2,32%   |
| 1000     | Indice Matériaux de Base                        | 4 498,25       | 1,41%     | 15,19%   |

\* 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             | 31/05/2024 | SFBT               | Groupe 11 - Continu | 12,240    | 12,010        | 12,210    | 12,230   | 12,000  | 12,210      |
| TN0001600154   | TJARI | 5,000   | 4,500             | 17/04/2024 | ATTIJARI BANK      | Groupe 11 - Continu | 53,600    | 53,900        | 53,700    | 53,900   | 53,700  | 53,700      |
| TN0001800457   | BIAT  | 5,000   | 6,000             | 13/05/2024 | BIAT               | Groupe 11 - Continu | 99,990    | 99,950        | 100,000   | 100,400  | 99,950  | 100,000     |
| TN0001900604   | BH    | 5,000   | 1,100             | 10/05/2024 | BH BANK            | Groupe 11 - Continu | 14,000    | 14,020        | 14,020    | 14,020   | 14,020  | 14,020      |
| TN0002200053   | BT    | 1,000   | 0,290             | 07/05/2024 | BT                 | Groupe 11 - Continu | 5,130     | 5,130         | 5,150     | 5,150    | 5,130   | 5,150       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,080     | 3,080         | 3,060     | 3,090    | 3,060   | 3,060       |
| TN0003100609   | BNA   | 5,000   | 0,900             | 02/07/2024 | BNA                | Groupe 11 - Continu | 8,040     | 8,040         | 8,100     | 8,190    | 8,000   | 8,100       |
| TN0003400058   | AB    | 5,000   | 3,220             | 14/05/2024 | AMEN BANK          | Groupe 11 - Continu | 43,680    | 43,680        | 43,650    | 43,680   | 42,910  | 43,650      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 3,040     | 3,060         | 3,040     | 3,060    | 2,980   | 3,040       |
| TN0003900107   | UIB   | 5,000   | 0,850             | 03/06/2024 | UIB                | Groupe 11 - Continu | 22,990    | 22,550        | 22,900    | 22,900   | 22,500  | 22,900      |
| TN0005700018   | PGH   | 1,000   | 0,360             | 28/06/2024 | POULINA GP HOLDING | Groupe 11 - Continu | 9,150     | 9,250         | 9,100     | 9,300    | 9,100   | 9,100       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 26/07/2024 | SOTUVER            | Groupe 11 - Continu | 12,200    | 12,110        | 12,140    | 12,190   | 12,080  | 12,140      |
| TN0007270010   | TPR   | 1,000   | 0,400             | 20/06/2024 | TPR                | Groupe 11 - Continu | 5,600     | 5,520         | 5,800     | 5,800    | 5,520   | 5,800       |
| TN0007300015   | ARTES | 1,000   | 0,500             | 15/07/2024 | ARTES              | Groupe 11 - Continu | 6,300     | 6,280         | 6,280     | 6,280    | 6,280   | 6,280       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,030     | 2,030         | 2,000     | 2,030    | 1,990   | 2,000       |
| TN0007410012   | NAKL  | 1,000   | 0,700             | 10/07/2024 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,650    |               |           |          |         | 10,650      |
| TN0007530017   | OTH   | 1,000   | 0,250             | 29/05/2024 | ONE TECH HOLDING   | Groupe 11 - Continu | 9,200     | 9,200         | 9,060     | 9,200    | 9,060   | 9,060       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 08/07/2024 | CITY CARS          | Groupe 11 - Continu | 12,700    | 12,600        | 12,600    | 12,700   | 12,600  | 12,600      |
| TN0007610017   | SAH   | 1,000   | 0,350             | 08/07/2024 | SAH                | Groupe 11 - Continu | 9,360     | 9,600         | 9,630     | 9,750    | 9,600   | 9,630       |
| TN0007670011   | DH    | 10,000  | 0,600             | 17/07/2024 | DELICE HOLDING     | Groupe 11 - Continu | 14,180    | 14,180        | 14,160    | 14,250   | 14,150  | 14,160      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,280     | 7,200         | 7,250     | 7,250    | 7,140   | 7,250       |
| TN0001400704   | SPDIT | 1,000   | 0,850             | 15/04/2024 | SPDIT - SICAF      | Groupe 12 - Fixing  | 12,680    | 12,680        | 12,680    | 12,680   | 12,680  | 12,680      |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 07/05/2024 | UBCI               | Groupe 12 - Fixing  | 21,600    | 21,600        | 21,600    | 21,600   | 21,600  | 21,600      |
| TN0003000452   | AST   | 5,000   | 2,200             | 01/07/2024 | ASTREE             | Groupe 12 - Fixing  | 44,900    |               |           |          |         | 44,900      |
| TN0006060016   | STAR  | 10,000  | 6,427             | 22/05/2024 | STAR               | Groupe 12 - Fixing  | 169,000   |               |           |          |         | 169,000     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 8,890     | 9,200         | 9,200     | 9,200    | 9,200   | 9,200       |
| TN0007830011   | ASSMA | 10,000  | 3,100             | 05/07/2024 | ASSUR MAGHREBIA    | Groupe 12 - Fixing  | 52,990    |               |           |          |         | 52,990      |

| 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  | 2,500             | 05/07/2024 | ICF                | Groupe 11 - Continu | 76,300             | 76,400    | 77,300        | 77,300    | 75,100   | 77,300  |             |
| TN0004700100   | ATL   | 1,000   | 0,300             | 20/06/2024 | 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 | 6,550              | 6,680     | 6,540         | 6,690     | 6,500    | 6,540   |             |
| TN0006580013   | MGR   | 1,000   | 0,520             | 02/07/2024 | SOTUMAG            | Groupe 11 - Continu | 6,330              | 6,300     | 6,300         | 6,300     | 6,300    | 6,300   |             |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/08/2024 | SIAME              | Groupe 11 - Continu | 3,520              | 3,520     | 3,500         | 3,550     | 3,460    | 3,500   |             |
| TN0006610018   | TJL   | 10,000  | 1,500             | 23/05/2024 | ATTJARI LEASING    | Groupe 11 - Continu | 19,430             |           |               |           |          | 19,430  |             |
| TN0006660013   | STPIL | 5,000   | 1,400             | 15/07/2024 | SOTRAPIL           | Groupe 11 - Continu | 14,750             | 14,870    | 14,800        | 14,880    | 14,600   | 14,800  |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,480              | 0,470     | 0,460         | 0,480     | 0,460    | 0,460   |             |
| TN0007440019   | TLNET | 1,000   | 0,250             | 05/08/2024 | TELNET HOLDING     | Groupe 11 - Continu | 5,400              | 5,310     | 5,460         | 5,460     | 5,310    | 5,460   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 9,700              | 9,700     | 9,740         | 9,740     | 9,700    | 9,740   |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 20/09/2023 | NEW BODY LINE      | Groupe 11 - Continu | 4,950              | 4,940     | 4,940         | 4,940     | 4,940    | 4,940   |             |
| TN0007570013   | ECYCL | 1,000   | 0,300             | 05/09/2024 | EURO-CYCLES        | Groupe 11 - Continu | 13,490             | 13,880    | 13,590        | 13,880    | 13,300   | 13,590  |             |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 11/07/2024 | MPBS               | Groupe 11 - Continu | 8,410              | 8,300     | 8,200         | 8,410     | 8,200    | 8,200   |             |
| TN0007630015   | STPAP | 1,090   | 0,470             | 02/01/2024 | SOTIPAPIER         | Groupe 11 - Continu | 5,350              | 5,270     | 5,250         | 5,300     | 5,100    | 5,250   |             |
| TN0007740012   | SAM   | 1,000   | 0,500             | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,100              | 6,160     | 6,050         | 6,160     | 6,000    | 6,050   |             |
| TNQ0QXRODTH8   | SMART | 5,000   | 1,050             | 12/06/2024 | SMART TUNISIE      | Groupe 11 - Continu | 16,000             | 16,000    | 16,000        | 16,060    | 15,780   | 16,000  |             |
| TNNGTFLC2986   | STA   | 10,000  | 1,000             | 24/07/2024 | STA                | Groupe 11 - Continu | 19,830             | 19,830    | 19,500        | 19,830    | 19,500   | 19,500  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,321             | 05/07/2024 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,030              | 6,000     | 6,000         | 6,000     | 6,000    | 6,000   |             |
| TN0001000108   | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 12 - Fixing  | 4,180              | 4,180     | 4,150         | 4,180     | 4,150    | 4,150   |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 4,800              | 4,800     | 4,800         | 4,800     | 4,800    | 4,800   |             |
| TN0002100907   | TLS   | 5,000   | 1,100             | 17/05/2024 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 15,350             | 15,350    | 15,400        | 15,400    | 15,350   | 15,400  |             |
| TN0002300358   | AL    | 25,000  | 6,300             | 08/07/2024 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 84,400             | 84,400    | 84,400        | 84,400    | 84,400   | 84,400  |             |
| TN0002500650   | PLTU  | 10,000  | 2,500             | 07/06/2024 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 46,010             |           |               |           |          | 46,010  |             |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,400             |           |               |           |          | 34,400  |             |
| TN0004100202   | TINV  | 1,000   | 0,500             | 24/07/2024 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 9,400              |           |               |           |          | 9,400   |             |
| TN0004200853   | CIL   | 5,000   | 2,000             | 25/04/2024 | CIL                | Groupe 12 - Fixing  | 21,020             | 21,030    | 21,810        | 21,810    | 21,030   | 21,810  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 12 - Fixing  | 3,780              | 3,610     | 3,610         | 3,610     | 3,610    | 3,610   |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 7,400              | 7,400     | 7,400         | 7,400     | 7,400    | 7,400   |             |
| TN0006550016   | BHASS | 5,000   | 1,500             | 02/05/2024 | BH ASSURANCE       | Groupe 12 - Fixing  | 47,250             |           |               |           |          | 47,250  |             |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 4,150              | 4,170     | 4,170         | 4,170     | 4,170    | 4,170   |             |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,800              |           |               |           |          | 1,800   |             |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,750              |           |               |           |          | 1,750   |             |
| TN0007310139   | HL    | 5,000   | 0,400             | 28/05/2024 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,500              | 7,500     | 7,500         | 7,500     | 7,500    | 7,500   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,600              | 0,600     | 0,600         | 0,600     | 0,600    | 0,600   |             |
| TN0007380017   | TRE   | 5,000   | 0,450             | 24/05/2024 | TUNIS RE           | Groupe 12 - Fixing  | 7,070              | 7,100     | 7,100         | 7,100     | 7,100    | 7,100   |             |
| TN0007580012   | BL    | 1,000   | 0,140             | 15/07/2024 | BEST LEASE         | Groupe 12 - Fixing  | 2,300              |           |               |           |          | 2,300   |             |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 1,120              |           |               |           |          | 1,120   |             |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,030              | 1,070     | 1,070         | 1,070     | 1,070    | 1,070   |             |

| 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 | 0,380              | 0,370     | 0,370         | 0,370     | 0,370    | 0,370   |             |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 17,760             | 17,760    | 17,760        | 17,760    | 17,760   | 17,760  |             |
| TN0006650014   | LSTR  | 2,000   | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,300              |           |               |           |          | 0,300   | S           |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 6,000              | 6,000     | 6,000         | 6,000     | 6,000    | 6,000   |             |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,420              |           |               |           |          | 0,420   |             |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,740              | 0,710     | 0,710         | 0,710     | 0,710    | 0,710   |             |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,230              |           |               |           |          | 0,240   | H           |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 2,030              | 2,080     | 2,080         | 2,080     | 2,080    | 2,080   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,730              | 0,730     | 0,730         | 0,730     | 0,730    | 0,730   |             |
| TN0007660012   | MIP   | 1,000   |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,080              |           |               |           |          | 0,080   | S           |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,520              | 0,520     | 0,520         | 0,520     | 0,520    | 0,520   |             |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 99 - Fixing | 1,030              | 1,000     | 1,000         | 1,000     | 1,000    | 1,000   |             |





LES EMPRUNTS

| Code ISIN     | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| 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          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901040  | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901057  | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901065  | BS8CF | BHS C0425 8% INF 7  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026        | 26/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026        | 26/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026        | 19/10/2023          | 101,490                 |                |                    |                |               | 101,490      |                 |             |
| TNIHWQ49ARG5  | 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          | 99,200                  |                |                    |                |               | 99,200       |                 |             |
| TNA4HARL4JU05 | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028        | 19/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101988  | T72BF | TLBS0225 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        | 07/05/2024          | 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      |                 |             |
| TN0002102127  | T91BF | TL B0626 11.7%P7-2  | 28/06/2026        | 28/06/2024          | 102,630                 |                |                    |                |               | 102,630      |                 |             |
| TN0002102135  | T201F | TL S 0525 11.6% AP5 | 28/05/2025        | 28/05/2024          | 101,500                 |                |                    |                |               | 101,500      |                 |             |
| TN0002102143  | T20SF | TL S 0126 10,25%P5  | 29/01/2026        | 29/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026        | 15/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| 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        | 08/04/2024          | 100,440                 |                |                    |                |               | 100,440      |                 |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027        | 08/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXIY8MEDJES  | T222F | TLF 1027 10% AP5    | 21/10/2027        | 21/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNR0099VZUY8  | T222V | TLF1027 T+2.75%AP5  | 21/10/2027        | 21/10/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN99P72JERY9  | TL231 | TLF0428 10,55% AP5  | 27/04/2028        | 27/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMCJHUZPRD0  | TL23F | TLF0129 10,70% AP5  | 08/01/2029        |                     | 100,500                 |                |                    |                |               | 100,500      |                 |             |
| TNQYE48RCJT2  | TL23V | TLF0129T+2.5%AP5    | 08/01/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4SCYEXIVY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNUSNP2H8PH1  | TL24V | TLF 0529T+2.5% AP5  | 17/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601003  | STB8C | STB0528T+1.75%AP20  | 15/05/2028        | 15/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601011  | STB8D | STB0533 T+2.0%AP25  | 15/05/2033        | 15/05/2024          | 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        | 23/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601144  | S91AF | STB SA1124 10.5%P5  | 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        | 16/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601219  | S20CF | STB SC0427 11%P7-2  | 16/04/2027        | 16/04/2024          | 100,150                 |                |                    |                |               | 100,150      |                 |             |
| TN0002601227  | SB20E | STBSE0425 11,3%CU5  | 16/04/2025        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNWQSQM265V8  | 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          | 99,300                  |                |                    |                |               | 99,300       |                 |             |
| TNTGLIP3KDL6  | S21BF | STBSB0127 8.95%IF5  | 31/01/2027        | 31/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4UML967X2   | 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      |                 |             |
| TNL622LXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027        | 31/01/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOR77XCOAH0  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027        | 31/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100773  | BNSBF | BNASB0825 8.5%P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100781  | BNSBV | BNASB825T+2.25P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400330  | ABS8B | AB0528 7.0%AP20     | 21/05/2028        | 21/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400348  | ABS9F | ABsb0924 5.45%P15   | 30/09/2024        | 30/09/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400355  | ABS9V | ABsb0924 T+0.85P15  | 30/09/2024        | 30/09/2023          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400405  | AB825 | AB0825 T+0.85%AP15  | 31/08/2025        | 31/08/2024          | 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          | 99,200                  |                |                    |                |               | 99,200       |                 |             |
| TN0003400678  | ABS3C | ABSC0228 9,4%AP7-2  | 12/02/2028        | 12/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400686  | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028        | 30/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400694  | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031        | 30/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |



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                   | 1,290                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 3,010                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,000                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 0,840                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 37,310                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 27,980                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 65,280                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02)            | 43,520                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,700                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,740                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,120                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,190                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,330                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,750                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,800                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,630                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 4,970                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,170                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,330                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,220                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,220                 |           |               |           |          |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524            | 1,080                 |           |               |           |          |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,580                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,070                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,060                 |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,060                 |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,050                 |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,020                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,080                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,030                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,670                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 4,350                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 2,790                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,700                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 8,900                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 5,340                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 6,100                 | 5,490     | 5,490         | 5,490     | 5,490    |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,720                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,560                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 1,200                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,870                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 7,020                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 3,510                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 2,440                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 9,260                 |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 6,170                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 4,410                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 3,310                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,410                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,400                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,390                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,320                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,310                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,770                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,720                 |           |               |           |          |             |

## 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 | 0,880              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,790              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,570              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,530             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,800              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,210             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,470              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,740              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,870              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,870              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,140              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 125,800            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 71,880             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 61,620             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 41,080             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 29,870             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 22,980             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 21,210             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 19,580             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 19,580             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 16,570             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 16,570             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 15,190             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 10,440             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 13,050             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 11,040             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,100              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,390              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,840              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,840              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 6,790              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,360              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 11,470             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 20,650             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 16,060             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,270              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 30,350             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,240              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 1,120              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,200              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 7,640              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 6,580              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,870              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 3,030              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 5,450              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 5,720              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 6,420              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,570              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 2,370              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 6,700              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,510              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,320              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,190              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 2,150              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 1,950              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 1,780              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 12,610             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,010              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 6,760              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,260              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,640              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 19,060             |           |               |           |          |             |



## 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  | 12,710             |           |               |           |          |             |
| TN0004201216  | CIL10 |         |                   |      | CIL Da 1/3 110610  | 15,880             |           |               |           |          |             |
| TN0004201281  | CIL11 |         |                   |      | CIL Da 1/4 030611  | 9,530              |           |               |           |          |             |
| TNEOEJK4P2R7  | CIL23 |         |                   |      | CIL DA2/5 15052023 | 9,210              |           |               |           |          |             |
| TN0004700266  | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,060              |           |               |           |          |             |
| TN0004700472  | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,560              |           |               |           |          |             |
| TN0005030028  | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,380              |           |               |           |          |             |
| TN0005700034  | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,850              |           |               |           |          |             |
| TN0006440028  | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 3,700              |           |               |           |          |             |
| TN0006530059  | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,840              |           |               |           |          |             |
| TN0006530067  | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,840              |           |               |           |          |             |
| TN0006530075  | SOT03 |         |                   |      | SOT Da 1/5 010703  | 1,530              |           |               |           |          |             |
| TN0006530083  | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,700              |           |               |           |          |             |
| TN0006530091  | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,300              |           |               |           |          |             |
| TN0006560023  | STVDA |         |                   |      | SOTUVER Da 1/24    | 2,330              |           |               |           |          |             |
| TN0006560049  | STV00 |         |                   |      | STV Da 1/25 010700 | 2,150              |           |               |           |          |             |
| TN0006560064  | STV01 |         |                   |      | SOTUVER Da 3/34    | 4,350              |           |               |           |          |             |
| TN0006560098  | STV02 |         |                   |      | STV02 3/10 010102  | 11,380             |           |               |           |          |             |
| TN0006560148  | STV12 |         |                   |      | STV Da10/31 160712 | 9,250              |           |               |           |          |             |
| TN0006560155  | STV13 |         |                   |      | SOTUV Da1/7 180713 | 3,580              |           |               |           |          |             |
| TN0006560189  | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,710              |           |               |           |          |             |
| TN0006560197  | STV15 |         |                   |      | STV DA 3/40 200715 | 1,630              |           |               |           |          |             |
| TN0006560221  | STV17 |         |                   |      | STV DA2/23 4122017 | 1,740              |           |               |           |          |             |
| TN0006560247  | STV20 |         |                   |      | SOTUV DA7/32 91020 | 3,500              |           |               |           |          |             |
| TNXI9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 2,320              |           |               |           |          |             |
| TN0006580021  | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,940              |           |               |           |          |             |
| TN0006580039  | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,800              |           |               |           |          |             |
| TN0006590020  | SIADA |         |                   |      | SIAME Da5/11       | 2,640              |           |               |           |          |             |
| 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 | 0,390              |           |               |           |          |             |
| TN0006610141  | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 16,890             |           |               |           |          |             |
| TN0006610448  | TJL17 |         |                   |      | TJL DA 3/17 210717 | 4,260              |           |               |           |          |             |
| TN0006650022  | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,050              |           |               |           |          | S           |
| TN0006660021  | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 3,000              |           |               |           |          |             |
| TN0006660039  | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,720              |           |               |           |          |             |
| TN0006660047  | SPIL8 |         |                   |      | STPIL Da1/25301208 | 1,050              |           |               |           |          |             |
| TN0006660054  | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,250              |           |               |           |          |             |
| TN0006660062  | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,730              |           |               |           |          |             |
| TN0006660070  | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,340              |           |               |           |          |             |
| TN0006660088  | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,690              |           |               |           |          |             |
| TN0006660096  | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,550              |           |               |           |          |             |
| TN0006660104  | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,380              |           |               |           |          |             |
| TN0006660112  | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,530              |           |               |           |          |             |
| TN0006720072  | ML15  |         |                   |      | ML DA 1/4 250515   | 1,040              |           |               |           |          |             |
| TN0006780027  | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,110              |           |               |           |          |             |
| TN0006780043  | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,070              |           |               |           |          |             |
| TN0006780050  | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,030              |           |               |           |          |             |
| TN0006780068  | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,060              |           |               |           |          |             |
| TN0006780076  | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,010              |           |               |           |          |             |
| TN0006780084  | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,030              |           |               |           |          |             |
| TN0006780092  | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,040              |           |               |           |          |             |
| TN0006780100  | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,020              |           |               |           |          |             |
| TN0007130024  | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,070              |           |               |           |          |             |
| TN0007130032  | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,060              |           |               |           |          |             |
| TN0007130040  | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,130              |           |               |           |          |             |
| 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) | 0,290              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,520              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,190              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,080              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,080              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,200              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,740              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,530              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 0,750              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,800              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,210              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,260              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,120              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,380              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,180              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,770              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,910              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,940              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 1,150              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 3,110              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC DA 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,720              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,330              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,160              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,640              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 5,960              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 11,300             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 2,050              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,480              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 3,340              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 1,110              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,710              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,240              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,960              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 1,090              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 1,020              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,750              |           |               |           |          |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,580              |           |               |           |          |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,280              |           |               |           |          |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 1,120              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,530              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,970              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,540              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,370              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,040              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,080              |           |               |           |          |             |
| TN2H84G16F8  | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,210              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,410              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,810              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,910              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 1,490              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,930              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,410              |           |               |           |          |             |

| 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  | 9,530              |           |               |           |          | 9,810   | H           |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 1,750              | 1,800     | 1,800         | 1,800     | 1,800    | 1,800   |             |

| 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  | 0,780              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,350              |           |               |           |          |             |

S : Suspendue

[illegible]

## 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 |                                                       |                    |           |         |           |          |
| 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              |           |         |           |          |
| 141       | 1/10   | 29/05/1995          |         | BT – Banque de Tunisie                                | 1,000              |           |         |           |          |
| 69        | 1/10   | 11/09/1995          |         | UBCI – Union Bancaire pour le Commerce et l'Industrie | 1,000              |           |         |           |          |
| 8         | 1/18   | 15/05/1995          |         | Tunisie leasing et Factoring                          | 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

SUSPENSION DE LA COTATION DU TITRE  
MAGHREB INTERNATIONAL PUBLICITE -MIP-

A la demande du Conseil du Marché Financier, la cotation du titre **MAGHREB INTERNATIONAL PUBLICITE -MIP-** est suspendue à **partir du 07 août 2024**.

SUSPENSION DE LA COTATION DES TITRES « ELECTROSTAR »

A la demande du Conseil du Marché Financier, la cotation des titres « **ELECTROSTAR** » est suspendue à **partir du 23 juillet 2024**.

DECISIONS ET AVIS DE LA BOURSE

Horaire de cotation  
Horaire d’hiver applicable à partir du 2 septembre 2024

COTATION ELECTRONIQUE

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

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

- (1)

- Pour les droits d’attribution, les seuils de 25% sont appliqués uniquement pour leur 1<sup>er</sup> mois de cotation. A partir de l’expiration du 1<sup>er</sup> mois de cotation: 250%.

- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.

- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (2)

- Pour les droits d’attribution, les seuils de 250% sont appliqués.

- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.

- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (3)

- Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

MARCHE DE BLOCS

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

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

COTATION SUR PANNEAUX ET A LA CRIEE

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