

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 9 841,25 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | -0,29%   |
| Variation sur l'Année                                                           | 12,46%   |
| TUNINDEX20                                                                      | 4 358,79 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | -0,30%   |
| Variation sur l'Année                                                           | 13,93%   |

N° 8461

mercredi 06 novembre 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                 | 7 317,13       | -0,42%    | 11,68%   |
| 8300     | Indice des Banques                              | 6 778,93       | -0,45%    | 11,12%   |
| 8500     | Indice des Assurances                           | 14 814,92      | 0,05%     | 4,02%    |
| 8700     | Indice des Services Financiers                  | 12 516,60      | -0,53%    | 36,28%   |
| 5000     | Indice des Services aux Consommateurs           | 3 140,87       | 0,30%     | 4,61%    |
| 5300     | Indice de Distribution                          | 4 948,43       | 0,30%     | 4,61%    |
| 3000     | Indice des Biens de Consommation                | 8 228,69       | -0,13%    | 17,18%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 10 153,32      | 0,16%     | 16,31%   |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 602,13       | -0,97%    | 19,85%   |
| 2000     | Indice des Industries                           | 1 833,81       | 0,28%     | 10,53%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 795,72         | 0,79%     | 12,46%   |
| 1000     | Indice Matériaux de Base                        | 4 769,39       | -0,60%    | 22,14%   |

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

## COTATION ÉLECTRONIQUE

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

| Compartiment A |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0001100254   | SFBT  | 1,000   | 0,740             | 31/05/2024 | SFBT               | Groupe 11 - Continu | 12,000    | 12,000        | 12,000    | 11,970   | 12,000  |             |
| TN0001600154   | TJARI | 5,000   | 4,500             | 17/04/2024 | ATTIJARI BANK      | Groupe 11 - Continu | 50,200    | 50,290        | 50,150    | 50,300   | 50,150  | 50,150      |
| TN0001800457   | BIAT  | 5,000   | 6,000             | 13/05/2024 | BIAT               | Groupe 11 - Continu | 105,000   | 105,000       | 103,980   | 105,400  | 103,900 | 103,980     |
| TN0001900604   | BH    | 5,000   | 1,100             | 10/05/2024 | BH BANK            | Groupe 11 - Continu | 12,120    | 12,470        | 12,110    | 12,470   | 12,110  | 12,110      |
| TN0002200053   | BT    | 1,000   | 0,290             | 07/05/2024 | BT                 | Groupe 11 - Continu | 5,060     | 5,060         | 5,050     | 5,060    | 5,010   | 5,050       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 2,770     | 2,770         | 2,770     | 2,770    | 2,770   | 2,770       |
| TN0003100609   | BNA   | 5,000   | 0,900             | 02/07/2024 | BNA                | Groupe 11 - Continu | 7,800     | 7,790         | 7,740     | 7,800    | 7,700   | 7,740       |
| TN0003400058   | AB    | 5,000   | 3,220             | 14/05/2024 | AMEN BANK          | Groupe 11 - Continu | 37,600    |               |           |          |         | 37,600      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,870     | 2,870         | 2,860     | 2,870    | 2,800   | 2,860       |
| TN0003900107   | UIB   | 5,000   | 0,850             | 03/06/2024 | UIB                | Groupe 11 - Continu | 23,000    | 22,850        | 22,850    | 22,850   | 22,850  | 22,850      |
| TN0005700018   | PGH   | 1,000   | 0,360             | 28/06/2024 | POULINA GP HOLDING | Groupe 11 - Continu | 8,830     | 8,820         | 8,820     | 8,880    | 8,650   | 8,820       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 26/07/2024 | SOTUVER            | Groupe 11 - Continu | 12,200    | 12,150        | 12,200    | 12,200   | 12,060  | 12,200      |
| TN0007270010   | TPR   | 1,000   | 0,400             | 20/06/2024 | TPR                | Groupe 11 - Continu | 6,110     | 6,120         | 6,080     | 6,190    | 6,020   | 6,080       |
| TN0007300015   | ARTES | 1,000   | 0,500             | 15/07/2024 | ARTES              | Groupe 11 - Continu | 7,500     | 7,490         | 7,470     | 7,490    | 7,410   | 7,470       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,280     | 2,270         | 2,300     | 2,300    | 2,270   | 2,300       |
| TN0007410012   | NAKL  | 1,000   | 0,700             | 10/07/2024 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,700    |               |           |          |         | 10,700      |
| TN0007530017   | OTH   | 1,000   | 0,250             | 29/05/2024 | ONE TECH HOLDING   | Groupe 11 - Continu | 9,750     | 9,640         | 9,730     | 9,740    | 9,500   | 9,730       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 08/07/2024 | CITY CARS          | Groupe 11 - Continu | 12,450    | 12,500        | 12,500    | 12,500   | 12,400  | 12,500      |
| TN0007610017   | SAH   | 1,000   | 0,350             | 08/07/2024 | SAH                | Groupe 11 - Continu | 10,120    | 10,030        | 10,000    | 10,100   | 10,000  | 10,000      |
| TN0007670011   | DH    | 10,000  | 0,600             | 17/07/2024 | DELICE HOLDING     | Groupe 11 - Continu | 16,300    | 16,350        | 16,310    | 16,350   | 16,040  | 16,310      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,200     | 7,180         | 7,190     | 7,190    | 7,150   | 7,190       |
| TN0001400704   | SPDIT | 1,000   | 0,850             | 15/04/2024 | SPDIT - SICAF      | Groupe 12 - Fixing  | 12,500    | 11,940        | 12,480    | 12,480   | 11,940  | 12,480      |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 07/05/2024 | UBCI               | Groupe 12 - Fixing  | 21,990    |               |           |          |         | 21,990      |
| TN0003000452   | AST   | 5,000   | 2,200             | 01/07/2024 | ASTREE             | Groupe 12 - Fixing  | 46,000    |               |           |          |         | 46,000      |
| TN0006060016   | STAR  | 10,000  | 6,427             | 22/05/2024 | STAR               | Groupe 12 - Fixing  | 174,000   | 174,000       | 174,000   | 174,000  | 174,000 | 174,000     |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 8,600     | 8,500         | 8,500     | 8,500    | 8,500   | 8,500       |
| TN0007830011   | ASSMA | 10,000  | 3,100             | 05/07/2024 | ASSUR MAGHREBIA    | Groupe 12 - Fixing  | 50,000    |               |           |          |         | 50,000      |

| 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 | 81,620             | 80,630    | 80,600        | 80,630    | 80,020   | 80,600  |             |
| TN0004700100   | ATL   | 1,000   | 0,300             | 20/06/2024 | ATL                | Groupe 11 - Continu | 4,150              | 4,150     | 4,150         | 4,150     | 4,150    | 4,150   |             |
| TN0006530018   | SOTET | 5,000   | 0,500             | 20/09/2024 | SOTETEL            | Groupe 11 - Continu | 6,370              | 6,320     | 6,340         | 6,370     | 6,290    | 6,340   |             |
| TN0006580013   | MGR   | 1,000   | 0,520             | 02/07/2024 | SOTUMAG            | Groupe 11 - Continu | 6,440              | 6,450     | 6,450         | 6,690     | 6,450    | 6,450   |             |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/08/2024 | SIAME              | Groupe 11 - Continu | 3,500              | 3,400     | 3,480         | 3,480     | 3,400    | 3,480   |             |
| TN0006610018   | TJL   | 10,000  | 1,500             | 23/05/2024 | ATTIJARI LEASING   | Groupe 11 - Continu | 19,010             | 19,200    | 19,200        | 19,200    | 19,200   | 19,200  |             |
| TN0006660013   | STPIL | 5,000   | 1,400             | 15/07/2024 | SOTRAPIL           | Groupe 11 - Continu | 14,790             | 14,610    | 14,610        | 14,610    | 14,610   | 14,610  |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,380              | 0,390     | 0,400         | 0,400     | 0,390    | 0,400   |             |
| TN0007440019   | TLNET | 1,000   | 0,250             | 05/08/2024 | TELNET HOLDING     | Groupe 11 - Continu | 6,430              | 6,490     | 6,350         | 6,490     | 6,210    | 6,350   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 10,230             | 10,490    | 10,800        | 10,830    | 10,490   | 10,800  |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 4,730              |           |               |           |          | 4,730   |             |
| TN0007570013   | ECYCL | 1,000   | 0,300             | 05/09/2024 | EURO-CYCLES        | Groupe 11 - Continu | 12,040             | 12,040    | 12,100        | 12,130    | 12,010   | 12,100  |             |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 11/07/2024 | MPBS               | Groupe 11 - Continu | 11,390             | 11,120    | 11,340        | 11,350    | 11,120   | 11,340  |             |
| TN0007630015   | STPAP | 1,090   | 0,470             | 02/01/2024 | SOTIPAPIER         | Groupe 11 - Continu | 5,640              | 5,560     | 5,600         | 5,600     | 5,510    | 5,600   |             |
| TN0007740012   | SAM   | 1,000   | 0,500             | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,870              | 5,870     | 5,800         | 5,870     | 5,750    | 5,800   |             |
| TNQ0QXRODTH8   | SMART | 5,000   | 1,050             | 12/06/2024 | SMART TUNISIE      | Groupe 11 - Continu | 16,720             | 16,700    | 16,700        | 16,860    | 16,430   | 16,700  |             |
| TNNGTFLC2986   | STA   | 10,000  | 1,000             | 24/07/2024 | STA                | Groupe 11 - Continu | 19,600             | 19,300    | 19,550        | 19,550    | 19,250   | 19,550  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,321             | 05/07/2024 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,150              | 6,150     | 6,190         | 6,190     | 6,130    | 6,190   |             |
| TN0001000108   | MNP   | 2,000   | 0,100             | 09/09/2024 | MONOPRIX           | Groupe 12 - Fixing  | 3,780              | 3,900     | 3,900         | 3,900     | 3,900    | 3,900   |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 3,520              |           |               |           |          | 3,520   |             |
| TN0002100907   | TLS   | 5,000   | 1,100             | 17/05/2024 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 18,490             | 17,660    | 17,660        | 17,660    | 17,660   | 17,660  |             |
| TN0002300358   | AL    | 25,000  | 6,300             | 08/07/2024 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 95,520             | 96,070    | 96,070        | 96,070    | 96,070   | 96,070  |             |
| 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  | 8,500              |           |               |           |          | 8,500   |             |
| TN0004200853   | CIL   | 5,000   | 2,000             | 25/04/2024 | CIL                | Groupe 12 - Fixing  | 24,020             | 24,020    | 24,020        | 24,020    | 24,020   | 24,020  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 12 - Fixing  | 4,180              |           |               |           |          | 4,180   |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 7,390              |           |               |           |          | 7,390   |             |
| 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  | 4,190              | 4,190     | 4,150         | 4,190     | 4,150    | 4,150   |             |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,900              | 1,900     | 1,900         | 1,900     | 1,900    | 1,900   |             |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,610              |           |               |           |          | 1,610   |             |
| TN0007310139   | HL    | 5,000   | 0,400             | 28/05/2024 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,400              | 7,400     | 7,400         | 7,400     | 7,400    | 7,400   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,480              |           |               |           |          | 0,480   | B           |
| TN0007380017   | TRE   | 5,000   | 0,450             | 24/05/2024 | TUNIS RE           | Groupe 12 - Fixing  | 7,450              | 7,400     | 7,400         | 7,400     | 7,400    | 7,400   |             |
| TN0007580012   | BL    | 1,000   | 0,140             | 15/07/2024 | BEST LEASE         | Groupe 12 - Fixing  | 2,300              | 2,300     | 2,300         | 2,300     | 2,300    | 2,300   |             |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 1,660              |           |               |           |          | 1,730   | H           |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 0,980              | 0,960     | 0,960         | 0,960     | 0,960    | 0,960   |             |

| 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 | 0,390              | 0,380     | 0,380         | 0,380     | 0,380    | 0,380   |             |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 18,000             |           |               |           |          | 18,000  |             |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 5,500              |           |               |           |          | 5,500   |             |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,430              |           |               |           |          | 0,430   | S           |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,600              | 0,590     | 0,590         | 0,590     | 0,590    | 0,590   |             |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,290              |           |               |           |          | 0,290   |             |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 2,100              | 2,050     | 2,050         | 2,050     | 2,050    | 2,050   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,720              | 0,700     | 0,700         | 0,700     | 0,700    | 0,700   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,530              | 0,510     | 0,510         | 0,510     | 0,510    | 0,510   |             |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 99 - Fixing | 0,780              | 0,760     | 0,760         | 0,760     | 0,760    | 0,760   |             |



EMPRUNT NATIONAL

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TNXNSUSLBI2  | NA3F7 | ENAT32022 9.25%APP  | 16/09/2027        | 16/09/2024          | 93.500                  |                |                    |                |               | 93.500       |                 |             |
| TNWL1ODSWXK1 | NA3V7 | ENT3 22 T+2.15%APP  | 16/09/2027        | 16/09/2024          | 99.000                  |                |                    |                |               | 99.000       |                 |             |
| TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9.35% B  | 16/09/2029        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNJN6PWHH38  | NB3V9 | ENAT32022 T+2.2% B  | 16/09/2029        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNMA4WPDZOC1 | NC3F2 | ENAT3 2022 9.60% C  | 16/09/2032        | 16/09/2024          | 100.150                 |                |                    |                |               | 100.150      |                 |             |
| TNZ090SG66   | NC3V2 | ENAT3 2022T+2.40%C  | 16/09/2032        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNOAYHSVTHY1 | NA4F7 | ENAT42022 9.35%APP  | 18/11/2027        | 20/11/2023          | 93.000                  |                |                    |                |               | 93.000       |                 |             |
| TN2MVOGUKOA5 | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027        | 20/11/2023          | 94.000                  |                |                    |                |               | 94.000       |                 |             |
| TNWRCVSYL730 | NB4F9 | ENAT4 2022 9.4% B   | 18/11/2029        | 20/11/2023          | 94.000                  |                |                    |                |               | 94.000       |                 |             |
| TN7PM93UZP50 | NB4V9 | ENAT42022T+2.05% B  | 18/11/2029        | 20/11/2023          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNEFCT8MXYZ3 | NC4F2 | ENAT4 2022 9.60% C  | 18/11/2032        | 20/11/2023          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNVFSFLG1FH4 | NC4V2 | ENAT4 2022T+2.25%C  | 18/11/2032        | 20/11/2023          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN3G5G2961   | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNQRSG236GA1 | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN6DQ00JBLT7 | NAF28 | ENAT12023 9.75%APP  | 17/02/2028        | 19/02/2024          | 92.030                  |                |                    |                |               | 92.030       |                 |             |
| TNBYTZTD19Z0 | NAV28 | ENT12023T+1.7% APP  | 17/02/2028        | 19/02/2024          | 94.000                  |                |                    |                |               | 94.000       |                 |             |
| TNCGJF5TW027 | NBF30 | ENAT1 2023 9.8% B   | 17/02/2030        | 19/02/2024          | 93.500                  |                |                    |                |               | 93.500       |                 |             |
| TN3C6DVEWM76 | NBV30 | ENAT12023T+1.75% B  | 17/02/2030        | 19/02/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNKTTEOSCIW5 | NCF33 | ENAT1 2023 9.95% C  | 17/02/2033        | 19/02/2024          | 99.000                  |                |                    |                |               | 99.000       |                 |             |
| TNHZAONAPWF9 | NCV33 | ENAT1 2023T+1.95%C  | 17/02/2033        | 19/02/2024          | 100.620                 |                |                    |                |               | 100.620      |                 |             |
| TNU77SUL9423 | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN36080XFK87 | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN3IUPDYD12  | NA2F8 | ENAT22023 9.75%APP  | 19/05/2028        | 20/05/2024          | 92.700                  |                |                    |                |               | 92.700       |                 |             |
| TNHOFRHSG72  | NA2V8 | ENT22023T+1.7% APP  | 19/05/2028        | 20/05/2024          | 92.010                  |                |                    |                |               | 92.010       |                 |             |
| TNCR2TMAK1K8 | NB2F0 | ENAT2 2023 9.8% B   | 19/05/2030        | 20/05/2024          | 99.000                  |                |                    |                |               | 99.000       |                 |             |
| TN50G7PX8W5  | NB2V0 | ENAT22023T+1.75% B  | 19/05/2030        | 20/05/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TMNZ2M3ZHT3  | NC2F3 | ENAT2 2023 9.95% C  | 19/05/2033        | 20/05/2024          | 97.000                  |                |                    |                |               | 97.000       |                 |             |
| TNDRFUSQRGB4 | NC2V3 | ENAT2 2023T+1.95%C  | 19/05/2033        | 20/05/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN750RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028        |                     | 57.000                  |                |                    |                |               | 57.000       |                 |             |
| TNPEGCMPEV9  | NA3F8 | ENAT32023 9.75%APP  | 14/09/2028        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNVQ299YK4C1 | NA3V8 | ENT32023T+1.7% APP  | 14/09/2028        | 16/09/2024          | 97.500                  |                |                    |                |               | 97.500       |                 |             |
| TNVE955MR90  | NB3F0 | ENAT3 2023 9.8% B   | 14/09/2030        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNRS9CV73SJ7 | NB3V0 | ENAT32023T+1.75% B  | 14/09/2030        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNDSN3G1YQE9 | NC3F3 | ENAT3 2023 9.95% C  | 14/09/2033        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNLAJZJLXL6  | NC3V3 | ENAT3 2023T+1.95%C  | 14/09/2033        | 16/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNGVARJQJY77 | NA4F8 | ENAT42023 9.75%APP  | 07/12/2028        |                     | 94.500                  |                |                    |                |               | 94.500       |                 |             |
| TNBII1MCEF3  | NB4F0 | ENAT4 2023 9.8% B   | 07/12/2030        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNMCPLX11EE2 | NB4V0 | ENAT42023T+1.75% B  | 07/12/2030        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNBSXKXBF8   | NC4F3 | ENAT42023 9.95% C   | 07/12/2033        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN10K3CSR1G1 | NC4V3 | ENAT4 2023T+1.95%C  | 07/12/2033        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN5S9SUDVGS5 | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNT8UDMSJP7  | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033        |                     | 100.000                 |                |                    |                |               | 100.000      |                 |             |

LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0001300607 | BE10B | BTE0930 5.85%AP20   | 17/09/2030        | 17/09/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN0001300623 | BE11F | BTE0232 6.25%P20    | 09/02/2032        | 09/02/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN0001300664 | BE9AF | BTE A0125 11% AP5   | 10/01/2025        | 10/01/2024          | 99.720                  |                |                    |                |               | 99.720       |                 |             |
| TN0001300672 | BE9AV | BTEA0125 T+2.75%P5  | 10/01/2025        | 10/01/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN0001300680 | BE9BF | BTEB0127 11.5%P7-2  | 10/01/2027        | 10/01/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN0001300698 | BE9BV | BTEB0127T+3.25P7-2  | 10/01/2027        | 10/01/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN0S9Z10G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN2XZTDCR70  | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNBLRFH96SL4 | B22BF | BSB0627 8.75% P5    | 03/06/2027        | 03/06/2024          | 100.130                 |                |                    |                |               | 100.130      |                 |             |
| TNUALDKV3BS3 | B22BV | BSB0627T+2.55% P5   | 03/06/2027        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNODT4SXV9P9 | B22CF | BSC0627 9.15% IF5   | 03/06/2027        | 03/06/2024          | 98.440                  |                |                    |                |               | 98.440       |                 |             |
| TN9MG9SG38K0 | B22CV | BSC0627T+2.95% IF5  | 03/06/2027        | 03/06/2024          | 99.970                  |                |                    |                |               | 99.970       |                 |             |
| TN8J8QFA4123 | B22DF | BSD0629 9.20% P7-2  | 03/06/2029        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNG0JL1HN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNP22BZJFO23 | B22EF | BSE0629 9.45% IF7   | 03/06/2029        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TN4IADG1Z7S3 | B22EV | BSE0629T+3.25% IF7  | 03/06/2029        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNG0611KPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |
| TNDJUT047VF9 | B22FV | BSF0632T+3.35P10-5  | 03/06/2032        | 03/06/2024          | 100.180                 |                |                    |                |               | 100.180      |                 |             |
| TNFSFT39R800 | B22GF | BSG0632 9.70% IF10  | 03/06/2032        | 03/06/2024          | 100.760                 |                |                    |                |               | 100.760      |                 |             |
| TND4NKWEF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032        | 03/06/2024          | 100.000                 |                |                    |                |               | 100.000      |                 |             |

LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Intérêts Courus | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| 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         |                 |             |
| TNHS8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026           | 19/10/2024             | 101,490                    |                   |                       |                   |                  | 101,490         |                 |             |
| TNIHW049ARG5 | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026           | 19/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0PIDORGAE6 | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028           | 19/10/2024             | 99,240                     |                   |                       |                   |                  | 99,240          |                 |             |
| TNA4HARL4UJ5 | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028           | 19/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002101988 | T72BF | TL SB0225 8.20%P7-2 | 08/02/2025           | 08/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002102010 | T81BF | TL B0525 8.2% P7-2  | 07/05/2025           | 07/05/2024             | 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         |                 |             |
| TNZSBUT76WY7 | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026           | 28/10/2024             | 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         |                 |             |
| TNXMYMEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027           | 21/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR0090ZUJY8 | T222V | TLF1027 T+2.75%AP5  | 21/10/2027           | 21/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN99P72UERY9 | TL231 | TLF0428 10,55% AP5  | 27/04/2028           | 27/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMCJHJZPRD0 | 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         |                 |             |
| TN4SCYEXMY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNUSNPZH8PH1 | 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         |                 |             |
| TNWQSO8MZ6V8 | S21AF | STBSA0127 8.7% AP5  | 31/01/2027           | 31/01/2024             | 99,520                     |                   |                       |                   |                  | 99,520          |                 |             |
| 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         |                 |             |
| TN4UMPL967X2 | 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         |                 |             |
| TNL6Z2LXMEP5 | S21DF | STBSD0127 9.35%IF5  | 31/01/2027           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR77XCOA40  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027           | 31/10/2024             | 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         |                 |             |
| 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         |                 |             |

LES EMPRUNTS

| Code ISIN     | Mnemo | Groupe 21 - CONTINU    | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Intérêts Courus | Réservation |
|---------------|-------|------------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
|               |       | Valeurs                |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| TNDE9EH7SA12  | AB3AF | ABSA1028 10.05%AP5     | 31/10/2028           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN18PGUB9C93  | AB3AV | ABSA1028T+2.15%AP5     | 31/10/2028           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN6PTKYMCD13  | AB3CF | ABSC1030 10.2%P7-2     | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNTM1DJ4JSH4  | AB3CV | ABSC1030T+2.3%P7-2     | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0GGA4RX47   | AB3DF | ABSD1030 10.3% P7      | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR3ZRJWC984  | AB3DV | ABSD1030 T+2.4%IF7     | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600491  | ATB7C | ATB0527T+1.75%AP20     | 25/05/2027           | 25/05/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600509  | ATB7D | ATB0532T+2.0%AP25      | 25/05/2032           | 25/05/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600582  | ATB82 | ATB0529 5.9%P20-5      | 20/05/2029           | 20/05/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600640  | ATBSA | ATBSA325T+2.05P7-2     | 15/03/2025           | 15/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600657  | ATBSB | ATBSB0328T+2.1AP10     | 15/03/2028           | 15/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900248  | UB91C | UIB0729 5.85%AP20      | 17/07/2029           | 17/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900263  | U111B | UIB0831 6.3%P20        | 26/08/2031           | 26/08/2024             | 90,330                     |                   |                       |                   |                  | 90,330          |                 |             |
| TN0003900305  | UB21C | UIB0133 6.70% AP20     | 10/01/2033           | 10/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004201471  | CL20F | CIL 0625 10.5% AP5     | 05/06/2025           | 05/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNY1F6B0XBf5  | CL23F | CIL0628 10.55% AP5     | 15/06/2028           | 15/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004620134  | BTk9C | BTk0225 T+0.8%P15      | 26/02/2025           | 26/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004620142  | BTk9D | BTk0230 5.85%P20       | 26/02/2030           | 26/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700746  | AL72C | ATLC0325 7.95%P7-2     | 02/03/2025           | 02/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700779  | AL81C | ATL C0725 8.5%P7-2     | 17/07/2025           | 17/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700803  | AL91A | ATL A1224 11.6%AP5     | 06/12/2024           | 06/12/2023             | 101,030                    |                   |                       |                   |                  | 101,030         |                 |             |
| TN0004700811  | AL21A | ATL A1025 10.30%AP5    | 16/10/2025           | 16/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNFUHZJR7VRS  | AT21A | ATL A0127 9.6% AP5     | 13/01/2027           | 13/01/2024             | 98,170                     |                   |                       |                   |                  | 98,170          |                 |             |
| TN6KZZZJ5N2   | AT21B | ATL B0129 9.8%P7-2     | 13/01/2029           | 13/01/2024             | 101,100                    |                   |                       |                   |                  | 101,100         |                 |             |
| TN8DSPQCBC06  | AT22A | ATL A 1027 10% AP5     | 17/10/2027           | 17/10/2024             | 98,810                     |                   |                       |                   |                  | 98,810          |                 |             |
| TNNW35S8ZUL9  | AT22B | ATLB1029 10.3%P7-2     | 17/10/2029           | 17/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMA55MMD046  | AT23A | ATLA0228 10.5% AP5     | 24/02/2028           | 24/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBW045JEA5   | AT23B | ATLB0230 10.7%P7-2     | 24/02/2030           | 24/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN06F5NFW3K1  | A232A | ATLA1028 10.7% AP5     | 16/10/2028           | 16/10/2024             | 99,340                     |                   |                       |                   |                  | 99,340          |                 |             |
| TN0YEF1PNBWF5 | A232B | ATLB1030 10.9%P7-2     | 16/10/2030           | 16/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNKKWGWVBC2   | AT241 | ATL0529 10.55% AP5     | 20/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0006610497  | JL71C | JL C1224 7.9% P7-2     | 22/12/2024           | 22/12/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0006610521  | J88CF | TJLSC0625 8.35P7-2     | 15/06/2025           | 15/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0006610554  | JL21S | TJL S1125 10.25%P5     | 27/11/2025           | 27/11/2023             | 99,920                     |                   |                       |                   |                  | 99,920          |                 |             |
| TN4J4VCBM140  | JL22F | TJL A 0927 10% AP5     | 22/09/2027           | 22/09/2024             | 99,500                     |                   |                       |                   |                  | 99,500          |                 |             |
| TNCTFVVUXV74  | JL22V | TJLB927 T+2.75%AP5     | 22/09/2027           | 22/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMEZPJ3HU2   | JL23F | TJL 1028 10.7% AP5     | 20/10/2028           | 20/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN06A2ZF0D3   | JL24F | TJL 0329 10.6% AP5     | 22/03/2029           |                        | 99,460                     |                   |                       |                   |                  | 99,460          |                 |             |
| TN88JDDM1JY5  | JL24V | TJL 0329T+2.5% AP5     | 22/03/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0006720130  | MLS8B | MLSB0425 8.25%P7-2     | 30/04/2025           | 30/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007200199  | WB19C | WIBIC0628 10.75%P7 (*) | 30/06/2026           | 30/06/2024             | 98,000                     |                   |                       |                   |                  | 98,000          |                 |             |
| TN0007200207  | WB19D | WIB ID 0626 11%P7 (*)  | 30/06/2026           | 30/06/2024             | 95,000                     |                   |                       |                   |                  | 95,000          |                 |             |
| TN04CLXNS261  | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028           | 20/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN6K3B3JU812  | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030           | 20/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMC9HTBSA4   | WB22C | WCO133 10.25%P10-2 (*) | 20/01/2033           | 20/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310444  | H73BF | HL B0125 8.25%P7-2     | 26/01/2025           | 26/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310477  | H81BF | HL SB0525 8.5%P7-2     | 28/05/2025           | 28/05/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310501  | H82BF | HL B0226 11.5%P7-2     | 25/02/2026           | 25/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310535  | H20AF | HLA1125 10.6%AP5PP     | 13/11/2025           | 13/11/2023             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310543  | H20BF | HL B1125 10.6% AP5     | 13/11/2025           | 13/11/2023             | 100,310                    |                   |                       |                   |                  | 100,310         |                 |             |
| TN0007310550  | H203A | HLA0126 10.3%AP5PP     | 29/01/2026           | 29/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310568  | H203B | HL B0126 10.3% AP5     | 29/01/2026           | 29/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310576  | H211A | HL A 0226 10% AP5      | 26/02/2026           | 26/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310584  | H211B | HLB0228 10.1%AP7-2     | 26/02/2028           | 26/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN77U54Q5NV3  | H22AF | HL A0327 9.6% AP5      | 25/03/2027           | 25/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN1QJTAHQIQ05 | H22BF | HL B0329 9.8%P7-2      | 25/03/2029           | 25/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNL7VQZVHRS4  | H231F | HLA0328 10.75% AP5     | 27/03/2028           | 27/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNAGSVAVF5T2  | H231V | HLB0328 T+2.6% AP5     | 27/03/2028           | 27/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007780034  | ABCBF | ABC B0725 8.4%P7-2     | 02/07/2025           | 02/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007780042  | ABCBV | ABC B0725T+2.4P7-2     | 02/07/2025           | 02/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007780059  | ABCCV | ABCC0725T+2.5 INF7     | 02/07/2025           | 02/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007780067  | AC20A | ABC A0625 11%AP5       | 22/06/2025           | 22/06/2024             | 99,930                     |                   |                       |                   |                  | 99,930          |                 |             |
| TN0007780075  | AC20B | ABC0627 11.5%P7-2      | 22/06/2027           | 22/06/2024             | 104,900                    |                   |                       |                   |                  | 104,900         |                 |             |
| TNCYYRNQ4UA6  | ENDAF | ENDA A0729 10.8%P5     | 24/07/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN44RRP7AMA4  | ENDAV | ENDA A0729T+2.9%P5     | 24/07/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNEAGRSFD00  | ENDBF | ENDA B0731 11%P7-2     | 24/07/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |

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

## 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                   | 1,200                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 2,790                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 0,930                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 0,780                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 36,730                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 27,550                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 64,280                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02)            | 42,850                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,590                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,650                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,020                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,110                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,200                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,710                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,710                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,530                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 4,900                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,120                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,230                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,160                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,160                 |           |               |           |          |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524            | 1,060                 | 0,860     | 0,860         | 0,860     | 0,860    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,600                 |           |               |           |          |             |
| 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            | 0,090                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,040                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,660                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 4,130                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 2,650                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,610                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 9,260                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 5,560                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 6,350                 |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,540                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,390                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 1,070                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,670                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 6,270                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 3,130                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 2,860                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 10,860                |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 7,240                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 5,170                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 3,880                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,480                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,470                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,450                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,370                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,360                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,900                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,840                 |           |               |           |          |             |

## 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 | 1,030              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,930              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,530              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,400             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,750              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,080             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,390              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,690              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,850              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,850              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,130              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 138,970            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 79,410             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 68,070             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 45,380             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 33,000             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 25,390             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 23,430             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 21,630             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 21,630             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 18,300             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 18,300             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 16,780             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 11,530             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 14,420             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 12,200             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,630              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,850              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 4,250              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 4,250              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 7,500              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,610              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 11,640             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 20,960             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 16,300             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,360              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 30,900             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,210              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 1,100              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,200              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 7,600              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 6,540              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,860              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 3,010              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 5,420              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 5,690              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 6,380              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,550              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 2,360              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 6,660              |           |               |           |          |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024  | 5,780              | 5,800     | 5,800         | 5,800     | 5,800    |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,480              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,300              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,180              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 2,180              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 1,980              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 1,800              |           |               |           |          |             |
| TNPIK1R13738 | ALK24 | 10,000  |                   |      | ALKNSLIB1/4j010123 | 10,500             |           |               |           |          |             |
| 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    | 21,160             |           |               |           |          |             |



## 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  | 14,110             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 17,630             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 10,580             |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023 | 10,410             |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,120              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,590              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,420              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,820              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 3,700              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,920              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,920              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 1,600              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,730              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,320              |           |               |           |          |             |
| 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              |           |               |           |          |             |
| TNXI9LTW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 2,320              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,980              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,810              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,630              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,530              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,580              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,180              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,390              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU   | 16,600             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 4,180              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 3,000              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,730              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 1,050              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,250              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,730              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,350              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,690              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,560              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,380              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,530              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 1,050              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,080              |           |               |           |          |             |
| TN0006780043 | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,050              |           |               |           |          |             |
| TN0006780050 | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,030              |           |               |           |          |             |
| TN0006780068 | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,050              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,010              |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,020              |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,030              |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,020              |           |               |           |          |             |
| TN0007130024 | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,070              |           |               |           |          | S           |
| TN0007130032 | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,060              |           |               |           |          | S           |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,140              |           |               |           |          | S           |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,090              |           |               |           |          | S           |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,010              |           |               |           |          | S           |
| TN0007130073 | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          | S           |
| TN0007130081 | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          | S           |

## 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) | 0,240              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,440              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,160              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,070              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,060              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,210              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,720              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,490              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 0,700              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,860              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,300              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,280              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,200              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,400              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,190              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,830              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 3,270              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 2,180              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 1,140              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 3,070              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,820              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,340              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,160              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,640              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 5,880              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 10,420             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 1,890              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,330              | 1,100     | 1,100         | 1,100     | 1,100    |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 3,580              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 1,190              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,980              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,330              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 1,030              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 1,170              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 1,090              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,800              |           |               |           |          |             |
| TNZTVM7NY78  | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,770              | 0,350     | 0,350         | 0,350     | 0,350    |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,300              |           |               |           |          |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 1,480              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,710              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 1,280              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,710              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,340              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,040              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,080              |           |               |           |          |             |
| TN2H84G6F8   | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,200              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,400              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,800              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,880              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 1,440              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 5,200              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,550              |           |               |           |          |             |

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 13 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date |                    |                    |           |               |           |          |         |             |
| TN0004300307 | SITEX | 10,000  |                   |      | SITEX              | 4,680              |           |               |           |          | 4,680   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 10,800             |           |               |           |          | 10,480  | B           |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 1,900              | 1,940     | 1,940         | 1,940     | 1,940    | 1,940   |             |

| 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  | 0,840              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,470              |           |               |           |          |             |

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

| Valeurs                                        | Nominal | Dernière Transaction |            | Cours   |          | Nombre de Titres | Intermédiaire | Validité de l’offre | Date de Négociation |  |  |  |  |  |
|------------------------------------------------|---------|----------------------|------------|---------|----------|------------------|---------------|---------------------|---------------------|--|--|--|--|--|
|                                                |         | Cours                | Date       | Proposé | Pratiqué |                  |               |                     |                     |  |  |  |  |  |
| TRANSACTIONS PROGRAMMEES                       |         |                      |            |         |          |                  |               |                     |                     |  |  |  |  |  |
| OFFRES AVEC CONTREPARTIE                       |         |                      |            |         |          |                  |               |                     |                     |  |  |  |  |  |
| Société Union de Factoring-UNIFACTOR           | 5,000   | 15,530               | 28/06/2024 | 15,530  |          | 68 000           | UNION CAPITAL | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| Comptoir National Tunisien - CNT               | 5,000   | 22,000               | 27/09/2024 | 22,000  |          | 30               | MAC SA        | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| Safety Distribution SA                         | 100,000 | 198,600              | 06/09/2024 | 202,000 |          | 395              | TSI           | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| Sté Hôtelière et Touristique LE MARABOUT       | 10,000  | 20,000               | 10/02/2023 | 20,000  |          | 5 000            | STB FIN       | 30/11/2024          | 15/11/2024          |  |  |  |  |  |
| OFFRES SANS CONTREPARTIE                       |         |                      |            |         |          |                  |               |                     |                     |  |  |  |  |  |
| ADWYA DA 1/5 040814                            | -       | 1,730                | 21/06/2024 | 1,730   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 040814                            | -       | 1,730                | 21/06/2024 | 1,730   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 040814                            | -       | 1,730                | 21/06/2024 | 1,730   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 040814                            | -       | 1,730                | 21/06/2024 | 1,730   |          | 1                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 1                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 1                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/5 090812                            | -       | 2,080                | 21/06/2024 | 2,080   |          | 1                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/10 2007                             | -       | 1,250                | 21/06/2024 | 1,250   |          | 2                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 20               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 18               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 18               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/22 310718                           | -       | 0,280                | 21/06/2024 | 0,280   |          | 18               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/15 310717                           | -       | 0,440                | 21/06/2024 | 0,440   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/15 310717                           | -       | 0,440                | 21/06/2024 | 0,440   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/15 310717                           | -       | 0,440                | 21/06/2024 | 0,440   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/15 310717                           | -       | 0,440                | 21/06/2024 | 0,440   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/15 310717                           | -       | 0,440                | 21/06/2024 | 0,440   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 7                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 7                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 7                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/8 071116                            | -       | 0,890                | 21/06/2024 | 0,890   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 7                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 6                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 6                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 6                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 6                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA DA 1/12 311215                           | -       | 0,670                | 21/06/2024 | 0,670   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 89               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 87               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 87               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 87               | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| ADWYA                                          | 1,000   | 5,950                | 04/10/2024 | 5,950   |          | 4                | TVAL          | 30/11/2024          | 08/11/2024          |  |  |  |  |  |
| Société de Production Agricole Teboulba -SOPAT | 1,000   | 2,000                | 30/08/2024 | 2,550   |          | 1 100            | BMCE          | 19/11/2024          | 08/11/2024          |  |  |  |  |  |

DECISIONS ET AVIS DE LA BOURSE

SUSPENSION DE LA COTATION DES TITRES « GIF FILTER »

La cotation des titres « **GIF FILTER**» est suspendue à **partir du 25 octobre 2024** et ce, dans l’attente de la publication d’un communiqué par la société.

Cotation en Bourse des titres « AMEN BANK » suite à l’augmentation de capital de la société décidée par l’AGE du 27 avril 2023

A partir du 28 octobre 2024,

- Les **30 264 000** actions anciennes de la société « **Amen Bank** » seront négociables en Bourse, droits d’attribution détachés.
- Les droits d’attribution seront négociables en bourse dans les conditions suivantes :
  - Code Mnémonique : AB24
  - Code ISIN : TN66JFM5A518
  - Groupe de Cotation : 32
- Les **4 656 000** actions nouvelles gratuites, à attribuer à raison de deux (02) actions nouvelles pour treize (13) actions anciennes, seront admises et négociables en Bourse sur la même ligne de cotation que les actions anciennes.

AVIS DE LA BOURSE : ADMISSION ET INTRODUCTION DE BTA AU MARCHÉ OBLIGATAIRE DE LA COTE DE LA BOURSE

La ligne de BTA, ci-après, est admise à la cote de la Bourse et négociable sur le système de cotation électronique (Groupe 21) à partir du **22/10/2024** :

| Code ISIN    | Mnémonique | Libellé            | Taux d’intérêt | Nominal en Dinars | Amortissement | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|----------------|-------------------|---------------|--------------------|-------------------|
| TN9EGII9CQ82 | B1027      | BTA 9,70% Oct 2027 | 9,70%          | 1 000             | IN FINE       | 16/10/2024         | 14/10/2027        |

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

AVIS DE LA BOURSE : ADMISSION ET INTRODUCTION DE BTA AU MARCHÉ OBLIGATAIRE DE LA COTE DE LA BOURSE

La ligne de BTA, ci-après, est admise à la cote de la Bourse et négociable sur le système de cotation électronique (Groupe 21) à partir du **24/10/2024**

| Code ISIN    | Mnémonique | Libellé            | Taux d’intérêt | Nominal en Dinars | Amortissement | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|----------------|-------------------|---------------|--------------------|-------------------|
| TNOODT102PF5 | B1031      | BTA 9,87% Oct 2031 | 9,87%          | 1 000             | IN FINE       | 22/10/2024         | 22/10/2031        |

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

RESULTAT DE L’OFFRE PUBLIQUE D’ACHAT SIMPLIFIEE  
SUR LES ACTIONS DE LA SOCIETE IMMOBILIERE TUNISO-SAUDIENNE -SITS

Il est porté à la connaissance du Public et des Intermédiaires en Bourse ce qui suit :

- 1-

L’opération d’Offre Publique d’Achat Simplifiée sur les actions de la Société Immobilière Tuniso-Saoudienne -SITS au prix unitaire de 1,900 dinar, ouverte du mardi 08 octobre 2024 au mardi 22 octobre 2024, a été clôturée à cette dernière date.

Par cette opération, la société Partner Investment SARL, agissant de concert avec la société Founders Capital Partners, vise l’acquisition de **2 336 815 actions** SITS représentant 14,98% du capital de la société.

Il est rappelé qu’à la date d’ouverture, la société Partner Investment SARL agissant de concert avec la société Founders Capital Partners détenait **13 263 185 actions** SITS, représentant **85,02%** du capital de ladite société.
- 2-

Durant la période de l’Offre, la société Partner Investment SARL a acquis en Bourse **391 239 actions** SITS et détient ainsi directement et de concert avec la société Founders Capital Partners **13 654 424 actions**, représentant **87,53%** du capital de la société.

DECISIONS ET AVIS DE LA BOURSE

Mesure d'ordre intérieur n° 04/2024  
Modalités de réception par la Bourse des dossiers de demandes d'enregistrement

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Il est porté à la connaissance des intermédiaires en bourse que la date de mise en production de la plateforme électronique de dépôt des dossiers d'enregistrement est fixée pour le <b>mercredi 16 octobre 2024</b>.</p> <p>Baptisée « SDX-Bourse », cette plateforme est destinée aux intermédiaires en bourse afin de faciliter le processus de dépôt des dossiers de demandes d'enregistrement, d'améliorer les délais de leurs traitements et de limiter les déplacements, tout en sécurisant l'archivage électronique permanent.</p> <p>A cet effet, les intermédiaires en bourse seront invités à se conformer aux mesures suivantes:</p> <ul style="list-style-type: none"><li>- Les dossiers de demandes d'enregistrement doivent être déposés à la bourse, via la plateforme « SDX-Bourse », sous format numérique, signés électroniquement par la personne habilitée.</li><li>- Chaque dossier de demande d'enregistrement, portant la signature manuscrite de la personne habilitée et le cachet de l'intermédiaire en bourse, <b><u>doit être intégralement numérisé en un seul document</u></b>.</li><li>- Les pièces constitutives du dossier de demande d'enregistrement doivent être numérisées en couleur dans l'ordre suivant :<ol style="list-style-type: none"><li>1. La demande d'enregistrement de transaction</li><li>2. La déclaration de représentation</li><li>3. La déclaration de conformité de la transaction avec la législation en vigueur</li><li>4. L'acte de cession de titres d'une société</li><li>5. L'extrait du RNE ne dépassant pas 3 mois de validité</li><li>6. Les statuts mis à jour</li><li>7. Autres documents nécessaires à l'enregistrement</li></ol></li><li>- S'assurer de recevoir un accusé de réception en retour avec le statut « <b>dossier en instance</b> ».</li><li>- Un dossier en instance peut faire l'objet de modifications par l'intermédiaire en bourse. Toute modification est notifiée aux services de la bourse et à l'intermédiaire en bourse par voie d'un e-mail envoyé automatiquement via la plateforme.</li><li>- Seuls les dossiers complets seront pris en charge par les services de la bourse avec un statut « <b>accepté provisoirement</b> ».</li><li>- Les activités du processus de traitement des demandes d'enregistrement pour l'acceptation provisoire couvrent essentiellement la vérification de l'exhaustivité et de la cohérence des pièces constitutives des demandes ainsi que la vérification des habilitations et pouvoirs de représentation des signataires.</li><li>- Un dossier accepté provisoirement ne peut plus faire l'objet de modification par l'intermédiaire en bourse via la plateforme, sous réserve d'envoyer une demande motivée de modification ou une demande pour retirer le dossier.</li><li>- Les dossiers acceptés provisoirement ne seront enregistrés en bourse qu'après examen par les services de la Bourse de leur conformité par rapport à la législation et à la réglementation en vigueur.</li><li>- Les états détaillés relatifs aux opérations enregistrées seront mis à la disposition des intermédiaires concernés le jour de l'enregistrement à travers la plateforme pour vérification.</li><li>- Le lendemain de la date d'enregistrement, les attestations d'enregistrement signées électroniquement, et comportant un cachet électronique visible (CEV 2D-DOC), seront mises à la disposition des intermédiaires concernés à travers la plateforme.</li><li>- Tous les documents échangés entre la bourse et un intermédiaire en bourse seront disponibles sur son espace privé au niveau de la plateforme.</li><li>- Les dossiers physiques des demandes d'enregistrement doivent être conservés selon la réglementation en vigueur chez les intermédiaires en Bourse et disponibles sur demande de la Bourse ou des autorités compétentes.</li><li>- Pour contacter le service enregistrement ou pour toute demande de consultation, ainsi que pour le traitement des cas de force majeure et des circonstances exceptionnelles (problème d'accès chez l'intermédiaire ou indisponibilité de la plateforme...), les intermédiaires en bourse sont appelés à utiliser l'adresse e-mail suivante: <a href="mailto:sdx.bourse@bvmt.com.tn">sdx.bourse@bvmt.com.tn</a> .</li><li>- Tout problème technique est à signaler au service support de la Bourse par téléphone au 71 197 910 ou par email à <a href="mailto:helpdesk@bvmt.com.tn">helpdesk@bvmt.com.tn</a>, en mettant en copie <a href="mailto:sdx.bourse@bvmt.com.tn">sdx.bourse@bvmt.com.tn</a>.</li></ul> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

AVIS DES SOCIETES

حكم تفليس "الشركة الصناعية العامة للمصافي GIF FILTER"

قضت المحكمة الابتدائية بقرمبالية بتاريخ 21 أكتوبر 2024 بتفليس "الشركة الصناعية العامة للمصافي GIF FILTER " الكائنة بكلم 35 الطريق الوطنية رقم 1 قرمبالية 8030، ولاية نابل، ملف عدد 260 والذي جاء فيه ما يلي:

1- وقع تفليس "الشركة الصناعية العامة للمصافي GIF FILTER"

2- وقع سحب الفلسة على مسير الشركة بسام الوكيل

3 – تعيين القاضي السيدة ياسمين الطرابلسي بصفتها قاضيا منتدبا للفلسة كتعيين الخبير مخلص بن يوسف أمينا للفلسة والاذن له بوضع الأختام حيث ما دعت اليه الضرورة.