

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 9 928,47 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | 0,04%    |
| Variation sur l'Année                                                           | -0,25%   |
| TUNINDEX20                                                                      | 4 368,26 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | -0,01%   |
| Variation sur l'Année                                                           | -0,36%   |

N° 8507

lundi 13 janvier 2025

### 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                 | 7 447,35       | 0,05%     | -0,35%   |
| 8300     | Indice des Banques                              | 6 897,73       | 0,05%     | -0,46%   |
| 8500     | Indice des Assurances                           | 15 269,46      | 0,55%     | 0,37%    |
| 8700     | Indice des Services Financiers                  | 12 595,98      | -0,44%    | 0,71%    |
| 5000     | Indice des Services aux Consommateurs           | 3 178,66       | 0,20%     | 1,61%    |
| 5300     | Indice de Distribution                          | 5 007,96       | 0,20%     | 1,61%    |
| 3000     | Indice des Biens de Consommation                | 8 060,30       | -0,31%    | -0,33%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 9 887,07       | -0,36%    | 0,25%    |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 597,79       | -0,17%    | -2,13%   |
| 2000     | Indice des Industries                           | 1 830,42       | 0,54%     | -0,37%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 825,99         | 1,44%     | 1,93%    |
| 1000     | Indice Matériaux de Base                        | 5 150,59       | 0,48%     | 0,87%    |

\* 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 | 11,730    | 11,730        | 11,690    | 11,730   | 11,400  | 11,690      |
| TN0001400704   | SPDIT | 1,000   | 0,850             | 15/04/2024 | SPDIT - SICAF      | Groupe 11 - Continu | 12,000    | 12,000        | 12,000    | 12,000   | 12,000  | 12,000      |
| TN0001600154   | TJARI | 5,000   | 4,500             | 17/04/2024 | ATTIJARI BANK      | Groupe 11 - Continu | 53,000    | 53,000        | 53,300    | 54,000   | 52,850  | 53,300      |
| TN0001800457   | BIAT  | 5,000   | 6,000             | 13/05/2024 | BIAT               | Groupe 11 - Continu | 93,990    | 93,990        | 94,000    | 94,490   | 93,700  | 94,000      |
| TN0001900604   | BH    | 5,000   | 1,100             | 10/05/2024 | BH BANK            | Groupe 11 - Continu | 12,510    | 12,510        | 12,600    | 12,600   | 12,500  | 12,600      |
| TN0002200053   | BT    | 1,000   | 0,290             | 07/05/2024 | BT                 | Groupe 11 - Continu | 5,090     | 5,090         | 5,080     | 5,090    | 5,020   | 5,080       |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 2,860     | 2,860         | 2,860     | 2,860    | 2,860   | 2,860       |
| TN0003100609   | BNA   | 5,000   | 0,900             | 02/07/2024 | BNA                | Groupe 11 - Continu | 8,120     | 8,010         | 8,120     | 8,120    | 8,010   | 8,120       |
| TN0003400058   | AB    | 5,000   | 3,220             | 14/05/2024 | AMEN BANK          | Groupe 11 - Continu | 35,490    | 35,400        | 35,300    | 35,490   | 35,300  | 35,300      |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,760     | 2,790         | 2,760     | 2,790    | 2,700   | 2,760       |
| TN0003900107   | UIB   | 5,000   | 0,850             | 03/06/2024 | UIB                | Groupe 11 - Continu | 22,400    | 22,400        | 22,400    | 22,400   | 22,400  | 22,400      |
| TN0005700018   | PGH   | 1,000   | 0,360             | 28/06/2024 | POULINA GP HOLDING | Groupe 11 - Continu | 8,660     | 8,650         | 8,520     | 8,650    | 8,520   | 8,520       |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 26/07/2024 | SOTUVER            | Groupe 11 - Continu | 12,520    | 12,520        | 12,540    | 12,540   | 12,450  | 12,540      |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 11 - Continu | 8,750     |               |           |          |         | 8,750       |
| TN0007270010   | TPR   | 1,000   | 0,400             | 20/06/2024 | TPR                | Groupe 11 - Continu | 6,340     | 6,390         | 6,350     | 6,390    | 6,280   | 6,350       |
| TN0007300015   | ARTES | 1,000   | 0,500             | 15/07/2024 | ARTES              | Groupe 11 - Continu | 8,740     | 8,750         | 8,730     | 8,750    | 8,580   | 8,730       |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,220     | 2,240         | 2,260     | 2,260    | 2,220   | 2,260       |
| TN0007410012   | NAKL  | 1,000   | 0,700             | 10/07/2024 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 10,810    | 10,650        | 10,800    | 10,800   | 10,500  | 10,800      |
| TN0007530017   | OTH   | 1,000   | 0,250             | 29/05/2024 | ONE TECH HOLDING   | Groupe 11 - Continu | 9,100     | 9,100         | 9,090     | 9,100    | 8,950   | 9,090       |
| TN0007550015   | CITY  | 1,000   | 1,250             | 08/07/2024 | CITY CARS          | Groupe 11 - Continu | 12,900    | 12,870        | 12,900    | 12,900   | 12,700  | 12,900      |
| TN0007610017   | SAH   | 1,000   | 0,350             | 08/07/2024 | SAH                | Groupe 11 - Continu | 10,040    | 10,000        | 10,000    | 10,000   | 9,930   | 10,000      |
| TN0007670011   | DH    | 10,000  | 0,600             | 17/07/2024 | DELICE HOLDING     | Groupe 11 - Continu | 15,900    | 15,950        | 16,000    | 16,000   | 15,810  | 16,000      |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | Groupe 11 - Continu | 7,000     | 7,000         | 6,940     | 7,000    | 6,860   | 6,940       |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 07/05/2024 | UBCI               | Groupe 12 - Fixing  | 21,400    |               |           |          |         | 21,400      |
| TN0003000452   | AST   | 5,000   | 2,200             | 01/07/2024 | ASTREE             | Groupe 12 - Fixing  | 46,000    | 48,000        | 48,000    | 48,000   | 48,000  | 48,000      |
| TN0006060016   | STAR  | 10,000  | 6,427             | 22/05/2024 | STAR               | Groupe 12 - Fixing  | 178,000   |               |           |          |         | 178,000     |
| TN0007830011   | ASSMA | 10,000  | 3,100             | 05/07/2024 | ASSUR MAGHREBIA    | Groupe 12 - Fixing  | 51,200    | 51,200        | 51,200    | 51,200   | 51,200  | 51,200      |

| Compartiment B |       |         |                   |            |                    |                     |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                     | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                     |                    |           |               |           |          |         |             |
| TN0002100907   | TLS   | 5,000   | 1,100             | 17/05/2024 | TUNISIE LEASING F  | Groupe 11 - Continu | 17,500             | 17,500    | 17,800        | 17,800    | 17,500   | 17,800  |             |
| TN0003200755   | ICF   | 10,000  | 2,500             | 05/07/2024 | ICF                | Groupe 11 - Continu | 103,200            | 104,000   | 105,500       | 107,000   | 104,000  | 105,500 |             |
| TN0004700100   | ATL   | 1,000   | 0,300             | 20/06/2024 | ATL                | Groupe 11 - Continu | 4,450              | 4,330     | 4,400         | 4,410     | 4,330    | 4,400   |             |
| TN0006530018   | SOTET | 5,000   | 0,500             | 20/09/2024 | SOTETEL            | Groupe 11 - Continu | 7,250              | 7,280     | 7,320         | 7,370     | 7,200    | 7,320   |             |
| TN0006580013   | MGR   | 1,000   | 0,520             | 02/07/2024 | SOTUMAG            | Groupe 11 - Continu | 6,270              | 6,260     | 6,260         | 6,260     | 6,260    | 6,260   |             |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/08/2024 | SIAME              | Groupe 11 - Continu | 3,480              | 3,500     | 3,450         | 3,500     | 3,420    | 3,450   |             |
| TN0006610018   | TJL   | 10,000  | 1,500             | 23/05/2024 | ATTIJARI LEASING   | Groupe 11 - Continu | 19,840             | 19,830    | 20,290        | 20,290    | 19,830   | 20,290  |             |
| TN0006660013   | STPIL | 5,000   | 1,400             | 15/07/2024 | SOTRAPIL           | Groupe 11 - Continu | 14,900             | 14,980    | 15,000        | 15,000    | 14,810   | 15,000  |             |
| TN0007380017   | TRE   | 5,000   | 0,450             | 24/05/2024 | TUNIS RE           | Groupe 11 - Continu | 8,090              | 8,090     | 8,090         | 8,090     | 8,090    | 8,090   |             |
| TN0007440019   | TLNET | 1,000   | 0,250             | 05/08/2024 | TELNET HOLDING     | Groupe 11 - Continu | 6,190              | 6,560     | 6,510         | 6,560     | 6,300    | 6,510   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 10,900             | 10,690    | 10,900        | 10,900    | 10,500   | 10,900  |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 4,870              | 4,850     | 4,850         | 4,850     | 4,850    | 4,850   |             |
| TN0007570013   | ECYCL | 1,000   | 0,300             | 05/09/2024 | EURO-CYCLES        | Groupe 11 - Continu | 11,440             | 11,540    | 11,560        | 11,590    | 11,400   | 11,560  |             |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 11/07/2024 | MPBS               | Groupe 11 - Continu | 11,690             | 11,600    | 11,650        | 11,690    | 11,600   | 11,650  |             |
| TN0007630015   | STPAP | 1,090   | 0,320             | 03/01/2025 | SOTIPAPIER         | Groupe 11 - Continu | 4,900              | 4,860     | 4,840         | 4,860     | 4,750    | 4,840   |             |
| TN0007740012   | SAM   | 1,000   | 0,500             | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,800              | 5,790     | 5,840         | 5,840     | 5,730    | 5,840   |             |
| TNQPQXR0DTH8   | SMART | 5,000   | 1,050             | 12/06/2024 | SMART TUNISIE      | Groupe 11 - Continu | 13,200             | 13,100    | 13,150        | 13,490    | 13,100   | 13,150  |             |
| TNNGTFLC2986   | STA   | 10,000  | 1,000             | 24/07/2024 | STA                | Groupe 11 - Continu | 21,080             | 21,100    | 22,100        | 22,100    | 21,100   | 22,100  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,321             | 05/07/2024 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,190              | 6,080     | 6,180         | 6,180     | 6,080    | 6,180   |             |
| TN0001000108   | MNP   | 2,000   | 0,100             | 09/09/2024 | MONOPRIX           | Groupe 12 - Fixing  | 3,650              | 3,640     | 3,640         | 3,640     | 3,640    | 3,640   |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 3,350              | 3,450     | 3,450         | 3,450     | 3,450    | 3,450   |             |
| TN0002300358   | AL    | 25,000  | 6,300             | 08/07/2024 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 99,980             | 99,980    | 99,980        | 99,980    | 99,980   | 99,980  |             |
| 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  | 35,900             | 35,900    | 35,900        | 35,900    | 35,900   | 35,900  |             |
| TN0004100202   | TINV  | 1,000   | 0,500             | 24/07/2024 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 9,240              |           |               |           |          | 9,240   |             |
| TN0004200853   | CIL   | 5,000   | 2,000             | 25/04/2024 | CIL                | Groupe 12 - Fixing  | 25,500             | 24,500    | 24,500        | 24,500    | 24,500   | 24,500  |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 7,010              | 7,000     | 7,000         | 7,000     | 7,000    | 7,000   |             |
| TN0006550016   | BHASS | 5,000   | 1,500             | 02/05/2024 | BH ASSURANCE       | Groupe 12 - Fixing  | 49,000             |           |               |           |          | 49,000  |             |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 3,950              | 3,900     | 3,900         | 3,900     | 3,900    | 3,900   |             |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,900              |           |               |           |          | 1,900   |             |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,470              | 1,480     | 1,470         | 1,480     | 1,470    | 1,470   |             |
| TN0007310139   | HL    | 5,000   | 0,400             | 28/05/2024 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,310              | 7,400     | 7,400         | 7,400     | 7,400    | 7,400   |             |
| TN0007580012   | BL    | 1,000   | 0,140             | 15/07/2024 | BEST LEASE         | Groupe 12 - Fixing  | 2,030              |           |               |           |          | 2,030   |             |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 12 - Fixing  | 2,520              | 2,530     | 2,590         | 2,590     | 2,530    | 2,590   |             |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,440              | 1,490     | 1,490         | 1,490     | 1,490    | 1,490   |             |
| TN0007730013   | SMD   | 1,335   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 1,580              | 1,650     | 1,650         | 1,650     | 1,650    | 1,650   |             |

| 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 | 0,360              | 0,370     | 0,370         | 0,370     | 0,370    | 0,370   |             |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 18,300             |           |               |           |          | 18,300  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 2,800              |           |               |           |          | 2,800   |             |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 3,590              |           |               |           |          | 3,590   |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 99 - Fixing | 0,390              | 0,400     | 0,400         | 0,400     | 0,400    | 0,400   |             |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,610              | 0,600     | 0,600         | 0,600     | 0,600    | 0,600   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,410              | 0,400     | 0,400         | 0,400     | 0,400    | 0,400   |             |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,180              |           |               |           |          | 0,180   |             |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 99 - Fixing | 4,300              |           |               |           |          | 4,300   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,650              | 0,650     | 0,650         | 0,650     | 0,650    | 0,650   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,500              | 0,500     | 0,500         | 0,500     | 0,500    | 0,500   |             |

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

| 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 % | Interêts Cours | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0008000580 | B1026 | BTA 6.3% Oct 2026   | 14/10/2026           | 14/10/2024             | 97,400                     |                   |                       |                   |                  | 97,400          |                |             |
| TN0008000606 | B0428 | BTA6.7% Avril 2028  | 13/04/2028           | 15/04/2024             | 93,100                     |                   |                       |                   |                  | 93,100          |                |             |
| TN0008000622 | B0326 | BTA 6.3% Mars 2026  | 11/03/2026           | 11/03/2024             | 95,950                     |                   |                       |                   |                  | 95,950          |                |             |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027  | 29/03/2027           | 29/03/2024             | 93,950                     |                   |                       |                   |                  | 93,950          |                |             |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032  | 15/07/2032           | 15/07/2024             | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TN0008000697 | B0728 | BTA 7% Juil 2028    | 10/07/2028           | 10/07/2024             | 90,500                     |                   |                       |                   |                  | 90,500          |                |             |
| TN0008000705 | B0625 | BTA 6,5% Juin 2025  | 11/06/2025           | 11/06/2024             | 96,920                     |                   |                       |                   |                  | 96,920          |                |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11/02/2027           | 12/02/2024             | 92,750                     |                   |                       |                   |                  | 92,750          |                |             |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030   | 14/02/2030           | 14/02/2024             | 90,390                     |                   |                       |                   |                  | 90,390          |                |             |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027   | 13/05/2027           | 13/05/2024             | 95,030                     |                   |                       |                   |                  | 95,030          |                |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18/11/2030           | 18/11/2024             | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09/12/2027           | 09/12/2024             | 91,050                     |                   |                       |                   |                  | 91,050          |                |             |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028  | 26/01/2028           | 26/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000804 | B0333 | BTA 8% Mars 2033    | 10/03/2033           | 11/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028   | 13/12/2028           | 13/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNOXRGYG8RL8 | B1125 | BTA 8% Nov 2025     | 24/11/2025           | 25/11/2024             | 98,500                     | 99,100            | 99,100                | 99,100            | 99,100           | 99,100          | 11,178         |             |
| TNJL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032  | 28/09/2032           | 30/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029    | 31/01/2029           | 31/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031  | 13/06/2031           | 13/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNLRQIPOJY4  | B0929 | BTA 9% sept 2029    | 13/09/2029           | 13/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033  | 09/08/2033           | 09/08/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035  | 09/08/2035           | 09/08/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027  | 14/10/2027           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031  | 22/10/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN87SF5T9R03 | B1028 | BTA 9,80% Oct 2028  | 31/10/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033  | 13/06/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXJGTXAROH4 | B1234 | BTA 9,90% Dec 2034  | 26/12/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032  | 08/01/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |

EMPRUNT NATIONAL

| 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 % | Interêts Cours | Réservation |
|---------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0008000820  | NA26  | ENAT2021 8,70%A PP  | 01/07/2026           | 01/07/2024             | 99,130                     |                   |                       |                   |                  | 99,130          |                |             |
| TN0008000838  | NB26  | E NAT 2021 8,80% B  | 01/07/2026           | 01/07/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000846  | NC28  | E NAT 2021 8,90% C  | 01/07/2028           | 01/07/2024             | 93,000                     |                   |                       |                   |                  | 93,000          |                |             |
| TN0008000853  | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000887  | NA226 | ENAT22021 8,70%APP  | 26/08/2026           | 26/08/2024             | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TN0008000895  | NB226 | ENAT2 2021 8,80% B  | 26/08/2026           | 26/08/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000903  | NC228 | ENAT2 2021 8,90% C  | 26/08/2028           | 26/08/2024             | 96,000                     |                   |                       |                   |                  | 96,000          |                |             |
| TNZBXQU5RZ91  | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSUXW7EBUQ0  | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026           | 18/11/2024             | 95,000                     |                   |                       |                   |                  | 95,000          |                |             |
| TNVZO6UGUZ33  | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSQHXZ8T348  | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN3QL5M1QLW6  | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJPL2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNE5I87AYZT5  | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNVSDML2VYJ5  | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJQ3VIAM1R9  | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPSL0PEJV07  | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027           | 18/03/2024             | 100,000                    | 100,000           | 100,000               | 100,000           | 100,000          | 100,000         | 0,731          |             |
| TNLEGO8CKWX3  | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027           | 18/03/2024             | 92,500                     |                   |                       |                   |                  | 92,500          |                |             |
| TNHG2VXQ3BG0  | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029           | 18/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0OU20VQYS5  | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029           | 18/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN5XZZ454U2   | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032           | 18/03/2024             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TNQHMI7RIBR5  | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032           | 18/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNCDR74CL701  | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBHB9XIP394  | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNW1CN5IM5T4  | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJ1M1ZAWYG5  | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027           | 18/06/2024             | 92,000                     |                   |                       |                   |                  | 92,000          |                |             |
| TNQCK0BPZ5A4  | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027           | 18/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQVHB5WZ2K2  | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029           | 18/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNFOOWIRG8H7  | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029           | 18/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNI9EO2MTU05  | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032           | 18/06/2024             | 99,270                     |                   |                       |                   |                  | 99,270          |                |             |
| TN11TIB0EPV4  | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032           | 18/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNM46OWVRPO6  | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027           |                        | 65,000                     |                   |                       |                   |                  | 65,000          |                |             |
| TNU9AUB15T16  | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN714WHHNWN4  | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXNSU5ILB12  | 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          |                |             |

EMPRUNT NATIONAL

| Code ISIN    | Mmemo | 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 % | Interêts Cours | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029           | 16/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNOJN6PVVH38 | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029           | 16/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4A4WPDZOC1 | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032           | 16/09/2024             | 100,150                    |                   |                       |                   |                  | 100,150         |                |             |
| TNIZ090ISG66 | 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           | 18/11/2024             | 93,000                     |                   |                       |                   |                  | 93,000          |                |             |
| TN2MVOGUKOA5 | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027           | 18/11/2024             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TNWRCVSYL730 | NB4F9 | ENAT4 2022 9,4% B   | 18/11/2029           | 18/11/2024             | 94,000                     |                   |                       |                   |                  | 94,000          |                |             |
| TN7PM93UZP50 | NB4V9 | ENAT42022T+2,05% B  | 18/11/2029           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNEFCT8MXYZ3 | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNVFSFLG1FH4 | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032           | 18/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNA3G5IE2961 | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQR5G236GA1 | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN6DQ00JBLT7 | NAF28 | ENAT12023 9,75%APP  | 17/02/2028           | 19/02/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBYTZTD1920 | NAV28 | ENT12023T+1,7% APP  | 17/02/2028           | 19/02/2024             | 91,000                     |                   |                       |                   |                  | 91,000          |                |             |
| 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         |                |             |
| TN1KTEO5CIW5 | 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         |                |             |
| TNJT7SUL9423 | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN36Q8OXFK87 | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNI3UPDYO12 | NA2F8 | ENAT22023 9,75%APP  | 19/05/2028           | 20/05/2024             | 92,720                     |                   |                       |                   |                  | 92,720          |                |             |
| TNHOFRXHSG72 | 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          |                |             |
| TNN50G7PX8W5 | NB2V0 | ENAT22023T+1,75% B  | 19/05/2030           | 20/05/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNZ2M9ZHIT3 | 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         |                |             |
| TNS70RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028           |                        | 70,000                     |                   |                       |                   |                  | 70,000          |                |             |
| TNPECGNMPEV9 | NA3F8 | ENAT32023 9,75%APP  | 14/09/2028           | 16/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNVI299YK4C1 | NA3V8 | ENT32023T+1,7% APP  | 14/09/2028           | 16/09/2024             | 97,500                     |                   |                       |                   |                  | 97,500          |                |             |
| TNVE955M6R90 | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030           | 16/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNRS9CVT3SJ7 | 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         |                |             |
| TN0LAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033           | 16/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGVARQJO7Y7 | NA4F8 | ENAT42023 9,75%APP  | 07/12/2028           | 09/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B   | 07/12/2030           | 09/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNMCXPLL1EE2 | NB4V0 | ENAT42023T+1,75% B  | 07/12/2030           | 09/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBSXXEKBFR8 | NC4F3 | ENAT42023 9,95% C   | 07/12/2033           | 09/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN10K3C5R1G1 | NC4V3 | ENAT4 2023T+1,95%C  | 07/12/2033           | 09/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNS9SUDVGS5 | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNT8IJDMSJP7 | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNLI8MDN3K59 | NAF29 | ENAT12024 9,75%APP  | 15/02/2029           |                        | 92,660                     |                   |                       |                   |                  | 92,660          |                |             |
| TNJ48E224391 | NAV29 | ENT12024T+1,7% APP  | 15/02/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNUWXR58DVH5 | NBF31 | ENAT1 2024 9,8% B   | 15/02/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN2781ZB9E10 | NBV31 | ENAT12024T+1,75% B  | 15/02/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNRLFZ5FIX29 | NCF34 | ENAT1 2024 9,95% C  | 15/02/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN85TI1TIY25 | NCV34 | ENAT1 2024T+1,95%C  | 15/02/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNX8RLJOS6K2 | NHA29 | ENAT1HASSAN2024APP  | 15/02/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNV0IKZMIIV2 | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGB6J5LA0W7 | NA2F9 | ENAT22024 9,75%APP  | 15/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN2ZCQIJFHW9 | NA2V9 | ENT22024T+1,7% APP  | 15/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNX0K9990B08 | NB2F1 | ENAT2 2024 9,8% B   | 15/05/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNC6WBFURIQ8 | NB2V1 | ENAT22024T+1,75% B  | 15/05/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSW126K4ER0 | NC2F4 | ENAT2 2024 9,95% C  | 15/05/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN8KKPKVKUJ2 | NC2V4 | ENAT2 2024T+1,95%C  | 15/05/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNC5BCJLRM3 | NH2A9 | ENAT2HASSAN24APP    | 15/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSTVM3VL445 | NH2B1 | ENAT2HASSAN2024 B   | 15/05/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBDWIX8EYF6 | NA3F9 | ENAT32024 9,75%APP  | 13/09/2029           |                        | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TNZ2FOAA15O9 | NA3V9 | ENT32024T+1,7% APP  | 13/09/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNFC8O7A98F4 | NB3F1 | ENAT3 2024 9,8% B   | 13/09/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNAO0T7V1X56 | NB3V1 | ENAT32024T+1,75% B  | 13/09/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPDPDY2398  | NC3F4 | ENAT3 2024 9,95% C  | 13/09/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNLBC9INKV10 | NC3V4 | ENAT3 2024T+1,95%C  | 13/09/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNINM1L131F4 | NH3B1 | ENAT3 HASSAN2024 B  | 13/09/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN9CYAY77XT1 | NA4F9 | ENAT42024 9,75%APP  | 06/12/2029           |                        | 95,000                     |                   |                       |                   |                  | 95,000          |                |             |
| TNSAWK5L94U9 | NA4V9 | ENT42024T+1,7% APP  | 06/12/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN9092FJVKK8 | NB4F1 | ENAT4 2024 9,8% B   | 06/12/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN45VKDAPM79 | NB4V1 | ENAT42024T+1,75% B  | 06/12/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGCLJS7FYQ7 | NC4F4 | ENAT4 2024 9,95% C  | 06/12/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1,95%C  | 06/12/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B  | 06/12/2031           |                        | 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 % | Interêts Cours | 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         |                |             |
| TN0001300680  | BE9BF | BTEB0127 11,5%P7-2  | 10/01/2027           | 10/01/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001300698  | BE9BV | BTEB0127T+3,25P7-2  | 10/01/2027           | 10/01/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0S9Z1I0G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027           | 03/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN2XZZTDCR70  | 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          |                |             |
| TN9MG9SI38K0  | 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         |                |             |
| TNG0JL1IIN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029           | 03/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPZ2BZUFO23  | B22EF | BSE0629 9.45% IF7   | 03/06/2029           | 03/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029           | 03/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNGQ611JKPR4  | 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         |                |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032           | 03/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901040  | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025           | 20/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901057  | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025           | 20/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901065  | BS8CF | BHS C0425 8% INF 7  | 20/04/2025           | 20/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026           | 26/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026           | 26/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026           | 19/10/2024             | 101,490                    |                   |                       |                   |                  | 101,490         |                |             |
| TNIHWO49ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026           | 19/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPIDORGAE6   | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028           | 19/10/2024             | 99,240                     |                   |                       |                   |                  | 99,240          |                |             |
| TNA4HARL4UU5  | 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 | TLS 0525 11.6% AP5  | 28/05/2025           | 28/05/2024             | 101,500                    |                   |                       |                   |                  | 101,500         |                |             |
| TN0002102143  | T20SF | TLS S0126 10,25%P5  | 29/01/2026           | 29/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026           | 15/04/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNZSBU7F6WY7  | 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         |                |             |
| TNXIY8MEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027           | 21/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNR0O99VZUY8  | 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         |                |             |
| TNMCJHUZPRD0  | TL23F | TLF0129 10,70% AP5  | 08/01/2029           | 08/01/2025             | 100,500                    |                   |                       |                   |                  | 100,500         |                |             |
| TNQYE48RCJT2  | TL23V | TLF0129T+2.5%AP5    | 08/01/2029           | 08/01/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN4SCYEXIVY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNUSNP2H8PH1  | TL24V | TLF 0529T+2.5% AP5  | 17/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNIPE0BZ0LR6  | T242F | TLF0929 10,50% AP5  | 17/09/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNP89T6GPQD0  | T242V | TLF0929 T+2.5% AP5  | 17/09/2029           |                        | 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         |                |             |
| TN0002601169  | S91CF | STB SC1126 11%P7-2  | 29/11/2026           | 29/11/2024             | 100,150                    |                   |                       |                   |                  | 100,150         |                |             |
| TN0002601177  | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026           | 29/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601185  | SB91D | STBSD1126 11,5%IF7  | 29/11/2026           | 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         |                |             |
| TNWQS0M265V8  | 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         |                |             |
| TN4U MPL967X2 | 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         |                |             |
| TN0R77XCOAH0  | 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         |                |             |

| 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 % | Interêts Cours | Réservation |  |
|               |       | Valeurs                |                      |                        |                            |                   |                       |                   |                  |                 |                |             |  |
| 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         |                |             |  |
| TNDE9EH7SA12  | AB3AF | ABSA1028 10.05%AP5     | 31/10/2028           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNL8PGUB9C93  | AB3AV | ABSA1028T+2.15%AP5     | 31/10/2028           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN5PTKYMCD13  | AB3CF | ABSC1030 10.2%P7-2     | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNTMJ1DJ4SH4  | AB3CV | ABSC1030T+2.3%P7-2     | 31/10/2030           | 31/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN0GGAF4RX47  | AB3DF | ABSD1030 10.3% IF7     | 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  | ATBB2 | 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           | 10/01/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN0004201471  | CL20F | CIL 0625 10.5% AP5     | 05/06/2025           | 05/12/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNY1F6BOX6F5  | 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         |                |             |  |
| TN0004700811  | AL21A | ATL A1025 10.30%P5     | 16/10/2025           | 16/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNFUHZ3R7VR5  | AT21A | ATL A0127 9.6% AP5     | 13/01/2027           | 13/01/2025             | 98,170                     |                   |                       |                   |                  | 98,170          |                |             |  |
| TN6KZZZEJ5N2  | AT21B | ATL B0129 9.8%P7-2     | 13/01/2029           | 13/01/2025             | 101,100                    |                   |                       |                   |                  | 101,100         |                |             |  |
| TN8DSPQCBC06  | AT22A | ATL A 1027 10% AP5     | 17/10/2027           | 17/10/2024             | 98,810                     |                   |                       |                   |                  | 98,810          |                |             |  |
| TNNW3558ZUL9  | 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         |                |             |  |
| TNBW1945JEA5  | 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          |                |             |  |
| TNWYE1PN6WF5  | A232B | ATLB1030 10.9%P7-2     | 16/10/2030           | 16/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN1KWGWIVBC2  | AT241 | ATLO529 10.55% AP5     | 20/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN0006610521  | J58CF | TJLSC0625 8.35P7-2     | 15/06/2025           | 15/06/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN0006610554  | JL21S | TJL S1125 10.25%P5     | 27/11/2025           | 27/11/2024             | 99,920                     |                   |                       |                   |                  | 99,920          |                |             |  |
| TNA44VCBM140  | JL22F | TJL A 0927 10% AP5     | 22/09/2027           | 22/09/2024             | 99,500                     |                   |                       |                   |                  | 99,500          |                |             |  |
| TNCTFVWUXV74  | JL22V | TJLB927 T+2.75%AP5     | 22/09/2027           | 22/09/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNMEZPU314U2  | JL23F | TJL 1028 10.7% AP5     | 20/10/2028           | 20/10/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN06AI2ZF0D3  | 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 | WIBIC0626 10.75%P7 (*) | 30/06/2026           | 31/12/2024             | 98,000                     |                   |                       |                   |                  | 98,000          |                |             |  |
| TN0007200207  | WB19D | WIB ID 0626 11%P7 (*)  | 30/06/2026           | 30/06/2024             | 95,000                     |                   |                       |                   |                  | 95,000          |                |             |  |
| TNR4CLXNS261  | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028           | 20/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN6K3BUUB12   | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030           | 20/01/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNMC9HTIB5A4  | WB22C | WC0133 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         |                |             |  |
| TN0007310533  | H20AF | HLA1125 10,6%AP5PP     | 13/11/2025           | 13/11/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TN0007310543  | H20BF | HL B1125 10,6% AP5     | 13/11/2025           | 13/11/2024             | 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         |                |             |  |
| TN1JQTACHIQQ5 | H22BF | HL B0329 9.8%P7-2      | 25/03/2029           | 25/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNL7VQZVHR54  | H231F | HLA0328 10.75% AP5     | 27/03/2028           | 27/03/2024             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNAGSVAWF5T2  | 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 | ABCB0627 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         |                |             |  |
| TNNEAGRSF0D0  | ENDBF | ENDA B0731 11%P7-2     | 24/07/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNEDMOU67Y09  | TAYAF | TAY A1029 10,9%P5      | 14/10/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNYQ67ISIXE1  | TAYAV | TAY A1029T+2.95%P5     | 14/10/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNAX90TPIFM2  | TAYBF | TAYB1031 11.1%P7-2     | 14/10/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |  |
| TNS5SWT6FD4   | TAYBV | TAYB1031T+3.2%P7-2     | 14/10/2031           |                        | 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    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING  | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|---------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs             |                    |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da         | 1,160              |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611   | 2,700              |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612   | 0,900              |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615   | 0,750              |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)       | 36,080             |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)       | 27,060             |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001  | 63,150             |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da1/2(11/4/02) | 42,100             |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006   | 6,480              |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13    | 5,550              |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510  | 5,920              |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311  | 5,020              |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712  | 8,060              |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513  | 2,660              |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514  | 5,610              |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515  | 6,420              |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516  | 4,810              |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517  | 3,060              |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418  | 6,120              |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519  | 4,080              | 0,100     | 0,100         | 0,100     | 0,100    |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720  | 4,080              | 3,000     | 3,000         | 3,000     | 3,000    |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524  | 1,040              |           |               |           |          |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01    | 0,550              |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04    | 0,070              |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799  | 0,060              |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700  | 0,050              |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10    | 0,050              |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806  | 0,020              |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908  | 0,080              |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709  | 0,030              |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512  | 0,640              |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)        | 4,310              |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39        | 2,760              |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518  | 1,680              |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60      | 9,440              |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24      | 5,660              |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620  | 6,470              | 5,000     | 5,000         | 5,000     | 5,000    |             |
| TNK63RI7BF70 | BIA24 |         |                   |      | BIAT DA1/7 291124   | 13,430             | 12,600    | 12,600        | 12,600    | 12,600   |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)     | 1,580              |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999   | 1,430              |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000  | 1,100              |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007  | 1,710              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715    | 6,420              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117    | 3,210              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)  | 2,720              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4          | 10,350             |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)  | 6,900              |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)  | 4,930              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)  | 3,700              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)  | 0,460              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308  | 0,450              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309  | 0,430              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209  | 0,360              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210  | 0,350              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213  | 0,860              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014  | 0,800              |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015  | 0,990              |           |               |           |          |             |

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            |                    |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,880              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,540              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,450             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,770              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,130             | 9,000     | 9,000         | 9,000     | 9,000    |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,420              | 6,000     | 6,000         | 6,000     | 6,000    |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,710              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT Da 1/5 03062016 | 1,860              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,860              | 1,200     | 1,200         | 1,200     | 1,200    |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 1,130              | 0,910     | 0,910         | 0,910     | 0,910    |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 144,250            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 82,430             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 70,650             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 47,100             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 34,260             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 26,350             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 24,320             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 22,450             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 22,450             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 19,000             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 19,000             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 17,420             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 11,970             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 14,970             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 12,660             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,840              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 5,040              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 4,410              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 4,410              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 7,780              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,710              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 11,380             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 20,490             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 15,930             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,220              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 30,900             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,250              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 1,130              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,200              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 7,240              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 6,230              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 2,720              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 2,870              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 5,160              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 5,420              |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 6,080              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 2,430              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 2,250              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 6,310              |           |               |           |          |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024  | 5,460              | 4,920     | 4,920         | 4,920     | 4,920    |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,460              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,290              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,170              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 2,210              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 2,010              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 1,830              |           |               |           |          |             |
| TNPIK1R13738 | ALK24 | 10,000  |                   |      | ALKNSLIB1/4j010123 | 10,800             |           |               |           |          |             |

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            |                    |           |               |           |          |             |
| TN000400089   | SIM01 |         |                   |      | SIMPAR Da 1/5      | 13,160             |           |               |           |          |             |
| TN0004000105  | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,400              |           |               |           |          |             |
| TN0004000121  | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 7,050              |           |               |           |          |             |
| TN0004000147  | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,480              |           |               |           |          |             |
| TN0004000154  | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,980              |           |               |           |          |             |
| TN0004201042  | CIL07 |         |                   |      | CIL DA 2007 1/4    | 22,200             |           |               |           |          |             |
| TN0004201117  | CIL08 |         |                   |      | CIL Da 1/5 301208  | 14,800             |           |               |           |          |             |
| TN0004201216  | CIL10 |         |                   |      | CIL Da 1/3 110610  | 18,500             |           |               |           |          |             |
| TN0004201281  | CIL11 |         |                   |      | CIL Da 1/4 030611  | 11,100             |           |               |           |          |             |
| TNEOEJK4P2R7  | CIL23 |         |                   |      | CIL DA2/5 15052023 | 11,000             |           |               |           |          |             |
| TN0004700266  | ATL08 |         |                   |      | ATL Da 1/5 290808  | 1,180              |           |               |           |          |             |
| TN0004700472  | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,620              |           |               |           |          |             |
| TN0005030028  | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,280              |           |               |           |          |             |
| TN0005700034  | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,810              |           |               |           |          |             |
| TN0006440028  | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 3,510              |           |               |           |          |             |
| TN0006530059  | SOT01 |         |                   |      | SOTETEL Da1/6      | 2,170              |           |               |           |          |             |
| TN0006530067  | SOT02 |         |                   |      | SOT Da 1/5 010102  | 2,170              |           |               |           |          |             |
| TN0006530075  | SOT03 |         |                   |      | SOT Da 1/5 010703  | 1,810              |           |               |           |          |             |
| TN0006530083  | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,820              |           |               |           |          |             |
| TN0006530091  | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,360              |           |               |           |          |             |
| TN0006560023  | STVDA |         |                   |      | SOTUVER Da 1/24    | 2,380              |           |               |           |          |             |
| TN0006560049  | STV00 |         |                   |      | STV Da 1/25 010700 | 2,200              |           |               |           |          |             |
| TN0006560064  | STV01 |         |                   |      | SOTUVER Da 3/34    | 4,450              |           |               |           |          |             |
| TN0006560098  | STV02 |         |                   |      | STV02 3/10 010102  | 11,640             |           |               |           |          |             |
| TN0006560148  | STV12 |         |                   |      | STV Da10/31 160712 | 9,460              |           |               |           |          |             |
| TN0006560155  | STV13 |         |                   |      | SOTUV Da1/7 180713 | 3,670              |           |               |           |          |             |
| TN0006560189  | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,750              |           |               |           |          |             |
| TN0006560197  | STV15 |         |                   |      | STV DA 3/40 200715 | 1,670              |           |               |           |          |             |
| TN0006560221  | STV17 |         |                   |      | STV DA2/23 4122017 | 1,780              | 1,000     | 1,000         | 1,000     | 1,000    |             |
| TN0006560247  | STV20 |         |                   |      | SOTUV DA7/32 91020 | 3,590              | 2,200     | 2,200         | 2,200     | 2,200    |             |
| TNXI9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 2,380              | 1,710     | 1,710         | 1,710     | 1,710    |             |
| TN0006580021  | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,920              |           |               |           |          |             |
| TN0006580039  | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,800              |           |               |           |          |             |
| TN0006590020  | SIADA |         |                   |      | SIAME Da5/11       | 2,620              |           |               |           |          |             |
| TN0006590061  | SIAM4 |         |                   |      | SIAME Da1/10       | 0,520              |           |               |           |          |             |
| 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  |                   |      | ATTIJARI LS ROMPU  | 17,180             |           |               |           |          |             |
| TN0006610448  | TJL17 |         |                   |      | TJL DA 3/17 210717 | 4,330              |           |               |           |          |             |
| TN0006660021  | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 3,020              |           |               |           |          |             |
| TN0006660039  | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,740              |           |               |           |          |             |
| TN0006660047  | SPIL8 |         |                   |      | STPIL Da1/25301208 | 1,050              |           |               |           |          |             |
| TN0006660054  | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,260              |           |               |           |          |             |
| TN0006660062  | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,740              |           |               |           |          |             |
| TN0006660070  | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,350              |           |               |           |          |             |
| TN0006660088  | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,700              |           |               |           |          |             |
| TN0006660096  | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,560              |           |               |           |          |             |
| TN0006660104  | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,380              |           |               |           |          |             |
| TN0006660112  | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,530              |           |               |           |          |             |
| TN0006720072  | ML15  |         |                   |      | ML DA 1/4 250515   | 0,990              |           |               |           |          |             |
| TN0006780027  | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,090              |           |               |           |          |             |
| 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              |           |               |           |          |             |

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            |                    |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,030              |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,030              |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,020              |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05) | 0,250              |           |               |           |          |             |
| 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 | 0,730              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,450              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 0,640              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,890              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 1,340              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,290              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 1,240              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,420              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,190              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,850              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 3,640              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 2,430              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 1,120              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 3,040              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,790              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,360              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,160              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,660              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 6,030              | 5,000     | 5,000         | 5,000     | 5,000    |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 10,060             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 1,830              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822 | 1,270              | 1,010     | 1,010         | 1,010     | 1,010    |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 3,550              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 1,180              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,950              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,320              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 1,020              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 1,160              | 0,900     | 0,900         | 0,900     | 0,900    |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 1,080              | 0,900     | 0,900         | 0,900     | 0,900    |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,800              | 0,650     | 0,650         | 0,650     | 0,650    |             |
| TNZTIVM7NY78 | SAH22 |         |                   |      | SAH DA1/4 22082022 | 2,750              | 2,000     | 2,000         | 2,000     | 2,000    |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823 | 0,300              | 0,240     | 0,240         | 0,240     | 0,240    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717 | 1,520              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,720              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 1,310              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,730              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,490              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,060              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,120              |           |               |           |          |             |
| TN2H8I4G16F8 | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,290              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,360              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,780              | 0,200     | 0,200         | 0,200     | 0,200    |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,870              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 1,430              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,880              | 3,010     | 3,010         | 3,010     | 3,010    |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623 | 3,290              |           |               |           |          |             |
| TN7PHUMS9GW2 | SMT24 |         |                   |      | SMART DA1/6 111124 | 2,200              |           |               |           |          |             |

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 13 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |         |             |
| TN0004300307 | SITEX | 10,000  |                   |      | SITEX              | 3,970              |           |               |           |          | 3,970   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 11,960             |           |               |           |          | 11,960  |             |
| TN0007680010 | AMI   | 1,000   |                   |      | BNA ASSURANCES     | 2,260              | 2,260     | 2,260         | 2,260     | 2,260    | 2,260   |             |

| 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  | 1,000              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,740              |           |               |           |          |             |

S : Suspendue

## COTATION SUR PANNEAUX

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° Coupon | Parité | Date de Négociation |         | Valeurs                                               | Clôture Précédente | Ouverture | Clôture | Plus Haut | Plus Bas |
|-----------|--------|---------------------|---------|-------------------------------------------------------|--------------------|-----------|---------|-----------|----------|
|           |        | Date                | Montant |                                                       |                    |           |         |           |          |
| 29        | 1/29   | 18/12/1995          |         | BIAT – Banque Internationale Arabe de Tunisie         | 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

DECISIONS ET AVIS DE LA BOURSE

بلاغ حول تحيين توزيع الشركات المدرجة بين اقسام ومجموعات التداول لسنة 2025

تبعاً لبلاغ بورصة الأوراق المالية بتونس الصادر بتاريخ 24 ديسمبر 2024 حول توزيع الشركات المدرجة بين اقسام ومجموعات التداول لسنة 2025، وعلى إثر قرار صادر من السيد القاضي المراقب المتعهد باتمان مجمع تلتات القابضة بتاريخ 6 جانفي 2025 حول " مهمة الإئتمان في وضعية الحال والتي تقتضي الإشراف على تسيير الشركة مع المحافظة على هيكلتها التسييرية وتأمين الإستغلال بها كالمحافظة على مكاسبها ومواطن الشغل بها " وبالتالي فإن المصطلح القانوني هو mandat judiciaire.

وتبعاً لدعوة هيئة السوق المالية للأخذ بعين الاعتبار للقرار المذكور وذلك بتصحيح وضعية بعض الشركات التي تمّ تصنيفها ضمن عينة الشركات في قسم " S"، تعلم بورصة الأوراق المالية بتونس الوسطاء بالبورصة والعموم بما يلي:

- إعادة تصنيف كل من شركتي تلتات القابضة وسنيماد من قسم " S" إلى قسم " B"
- تداول أسهم شركة تلتات ضمن مجموعة التداول 11 وأسهم شركة سنيماد ضمن مجموعة التداول 12

تدخل هذه الإجراءات حيز التنفيذ بداية من يوم الاثنين 13 جانفي 2025.

Cours moyens du mois de décembre 2024

La Bourse de Tunis publie, pour toutes fins utiles, les cours moyens du mois de décembre 2024 des valeurs inscrites à la Cote de la Bourse.

|    | VALEURS            | COURS MOYENS |
|----|--------------------|--------------|
| 1  | AB                 | 36,007       |
| 2  | AETECH             | 0,213        |
| 3  | AIR LIQUIDE TSIE   | 99,760       |
| 4  | ALKIMIA            | 17,600       |
| 5  | ARTES              | 7,994        |
| 6  | ASSAD              | 0,680        |
| 7  | ASSU MAGHREBIA VIE | 6,212        |
| 8  | ASSUR MAGHREBIA    | 51,277       |
| 9  | ASTREE             | 43,958       |
| 10 | ATB                | 2,859        |
| 11 | ATELIER MEUBLE INT | 5,863        |
| 12 | ATL                | 4,194        |
| 13 | ATTIJARI BANK      | 50,654       |
| 14 | ATTIJARI LEASING   | 19,204       |
| 15 | BEST LEASE         | 1,950        |
| 16 | BH ASSURANCE       | 49,000       |
| 17 | BH BANK            | 12,515       |
| 18 | BH LEASING         | 3,857        |
| 19 | BIAT               | 94,064       |
| 20 | BNA                | 8,113        |
| 21 | BT                 | 5,068        |
| 22 | BTE                | 3,534        |
| 23 | CARTHAGE CEMENT    | 2,184        |
| 24 | CELLCOM            | 2,324        |
| 25 | CIL                | 24,887       |
| 26 | CIMENTS DE BIZERTE | 0,447        |
| 27 | CITY CARS          | 12,773       |
| 28 | DELICE HOLDING     | 16,187       |
| 29 | ENNAKL AUTOMOBILES | 10,863       |
| 30 | ESSOUKNA           | 1,540        |
| 31 | EURO CYCLES        | 11,996       |
| 32 | HANNIBAL LEASE     | 7,229        |
| 33 | ICF                | 96,039       |
| 34 | LAND OR            | 10,496       |
| 35 | MAGASIN GENERAL    | 7,108        |
| 36 | MONOPRIX           | 3,646        |
| 37 | MPBS               | 12,025       |
| 38 | NEW BODY LINE      | 4,726        |
| 39 | OFFICEPLAST        | 1,276        |
| 40 | ONE TECH HOLDING   | 9,442        |
| 41 | PLAC TSIE SICAF    | NC           |
| 42 | POULINA GP HOLDING | 8,669        |

DECISIONS ET AVIS DE LA BOURSE

Cours moyens du mois de décembre 2024 - Suite

|    | VALEURS                      | COURS MOYENS |
|----|------------------------------|--------------|
| 43 | SAH                          | 10,081       |
| 44 | SANIMED                      | 1,030        |
| 45 | SFBT                         | 11,790       |
| 46 | SIAME                        | 3,482        |
| 47 | SIMPAR                       | NC           |
| 48 | SIPHAT                       | 4,863        |
| 49 | SITS                         | 1,900        |
| 50 | SMART TUNISIE                | 13,766       |
| 51 | SOMOCER                      | 0,409        |
| 52 | SOTEMAIL                     | 3,150        |
| 53 | SOTETEL                      | 6,800        |
| 54 | SOTIPAPIER                   | 5,431        |
| 55 | SOTRAPIL                     | 15,013       |
| 56 | SOTUMAG                      | 6,403        |
| 57 | SOTUVER                      | 12,734       |
| 58 | SPDIT SICAF                  | 11,083       |
| 59 | STA                          | 20,319       |
| 60 | STAR                         | 176,823      |
| 61 | STB                          | 2,923        |
| 62 | STIP                         | 2,874        |
| 63 | TAWASOL GP HOLDING           | 0,656        |
| 64 | TELNET HOLDING               | 6,307        |
| 65 | TPR                          | 6,365        |
| 66 | TUNINVEST SICAR              | 9,250        |
| 67 | TUNIS RE                     | 7,971        |
| 68 | TUNISAIR                     | 0,373        |
| 69 | TUNISIE LEASING ET FACTORING | 17,905       |
| 70 | UADH                         | 0,503        |
| 71 | UBCI                         | 21,202       |
| 72 | UIB                          | 22,683       |
| 73 | UNIMED                       | 7,146        |
| 74 | WIFACK INTERNATIONAL BANK    | 8,799        |

\* NC : valeur non cotée durant le mois de décembre 2024

AVIS N°54 du Comité des Indices Boursiers

Le Comité des Indices Boursiers a décidé lors de sa réunion du 30 décembre 2024 :

1. De mettre à jour, à partir du 02 janvier 2025, les échantillons de l’indice TUNINDEX et des indices sectoriels comme suit :
- la société CELLCOM intégrera l’indice TUNINDEX et les indices sectoriels «5000 – Services aux Consommateurs» et «5300 - Distribution» ;

– la société TELNET HOLDING quittera l’indice TUNINDEX et les indices sectoriels «9000 - Technologie» et «9500 - Technologie» ;

– la société STIP quittera l’indice TUNINDEX et les indices sectoriels «3000- Biens de Consommation» et «3300 - Automobiles et Equipementiers» ;

– la société LES CEMENTS DE BIZERTE quittera l’indice TUNINDEX et les indices sectoriels «2000 - Industries» et «2300 - Bâtiment et Matériaux de Construction » ;

– la société SOMOCER quittera l’indice TUNINDEX et les indices sectoriels «2000 - Industries» et «2300 - Bâtiment et Matériaux de Construction » ;

– la société SOTEMAIL quittera l’indice TUNINDEX et les indices sectoriels «2000 - Industries» et «2300 - Bâtiment et Matériaux de Construction ».

DECISIONS ET AVIS DE LA BOURSE

AVIS N°54 du Comité des Indices Boursiers - Suite

2. De retenir, pour l’année 2025, les flottants et les facteurs de plafonnement ci-après, dans l’indice TUNINDEX et les indices sectoriels :

| N° | Valeur             | Nombre de titres admis dans les indices | Flottant arrondi à 10% | Facteur de plafonnement dans l’indice TUNINDEX |
|----|--------------------|-----------------------------------------|------------------------|------------------------------------------------|
| 1  | AIR LIQUIDE TSIE   | 1 637 504                               | 10,0%                  | 1,0000000000000000                             |
| 2  | AMEN BANK          | 34 920 000                              | 30,0%                  | 1,0000000000000000                             |
| 3  | ARTES              | 38 250 000                              | 10,0%                  | 1,0000000000000000                             |
| 4  | ASSU MAGHREBIA VIE | 25 000 000                              | 30,0%                  | 1,0000000000000000                             |
| 5  | ASSUR MAGHREBIA    | 4 500 000                               | 10,0%                  | 1,0000000000000000                             |
| 6  | ASTREE             | 6 000 000                               | 10,0%                  | 1,0000000000000000                             |
| 7  | ATB                | 100 000 000                             | 30,0%                  | 1,0000000000000000                             |
| 8  | ATELIER MEUBLE INT | 5 561 635                               | 40,0%                  | 1,0000000000000000                             |
| 9  | ATL                | 32 500 000                              | 30,0%                  | 1,0000000000000000                             |
| 10 | ATTIJARI BANK      | 42 000 000                              | 20,0%                  | 1,0000000000000000                             |
| 11 | ATTIJARI LEASING   | 2 750 000                               | 10,0%                  | 1,0000000000000000                             |
| 12 | BEST LEASE         | 30 000 000                              | 10,0%                  | 1,0000000000000000                             |
| 13 | BH ASSURANCE       | 2 660 000                               | 10,0%                  | 1,0000000000000000                             |
| 14 | BH BANK            | 47 600 000                              | 20,0%                  | 1,0000000000000000                             |
| 15 | BH LEASING         | 7 000 000                               | 20,0%                  | 1,0000000000000000                             |
| 16 | BIAT               | 40 800 000                              | 30,0%                  | 0,739166445271007                              |
| 17 | BNA                | 64 000 000                              | 50,0%                  | 1,0000000000000000                             |
| 18 | BT                 | 270 000 000                             | 50,0%                  | 1,0000000000000000                             |
| 19 | BTE (ADP)          | 1 000 000                               | 100,0%                 | 1,0000000000000000                             |
| 20 | CARTHAGE CEMENT    | 343 624 940                             | 20,0%                  | 1,0000000000000000                             |
| 21 | CELLCOM            | 4 461 532                               | 30,0%                  | 1,0000000000000000                             |
| 22 | CIL                | 7 000 000                               | 20,0%                  | 1,0000000000000000                             |
| 23 | CITY CARS          | 18 000 000                              | 20,0%                  | 1,0000000000000000                             |
| 24 | DELICE HOLDING     | 54 907 262                              | 10,0%                  | 1,0000000000000000                             |
| 25 | ENNAKL AUTOMOBILES | 30 000 000                              | 10,0%                  | 1,0000000000000000                             |
| 26 | ESSOUKNA           | 5 050 500                               | 30,0%                  | 1,0000000000000000                             |
| 27 | EURO-CYCLES        | 9 801 000                               | 30,0%                  | 1,0000000000000000                             |
| 28 | HANNIBAL LEASE     | 11 000 000                              | 30,0%                  | 1,0000000000000000                             |
| 29 | ICF                | 2 100 000                               | 20,0%                  | 1,0000000000000000                             |
| 30 | LAND OR            | 13 784 285                              | 20,0%                  | 1,0000000000000000                             |
| 31 | MAGASIN GENERAL    | 15 777 070                              | 10,0%                  | 1,0000000000000000                             |
| 32 | MONOPRIX           | 25 345 736                              | 20,0%                  | 1,0000000000000000                             |
| 33 | MPBS               | 10 334 430                              | 30,0%                  | 1,0000000000000000                             |
| 34 | NEW BODY LINE      | 4 250 400                               | 40,0%                  | 1,0000000000000000                             |
| 35 | OFFICEPLAST        | 14 662 164                              | 10,0%                  | 1,0000000000000000                             |
| 36 | ONE TECH HOLDING   | 80 400 000                              | 20,0%                  | 1,0000000000000000                             |
| 37 | PLAC. TSIE-SICAF   | 1 000 000                               | 10,0%                  | 1,0000000000000000                             |
| 38 | POULINA GP HOLDING | 180 003 600                             | 10,0%                  | 1,0000000000000000                             |
| 39 | SAH                | 84 015 979                              | 30,0%                  | 1,0000000000000000                             |
| 40 | SFBT               | 268 125 000                             | 20,0%                  | 1,0000000000000000                             |
| 41 | SIAME              | 15 444 000                              | 30,0%                  | 1,0000000000000000                             |
| 42 | SIMPAR             | 1 100 000                               | 20,0%                  | 1,0000000000000000                             |
| 43 | SITS               | 15 600 000                              | 10,0%                  | 1,0000000000000000                             |
| 44 | SMART TUNISIE      | 10 123 443                              | 30,0%                  | 1,0000000000000000                             |
| 45 | SOTETEL            | 4 636 800                               | 70,0%                  | 1,0000000000000000                             |
| 46 | SOTIPAPIER         | 28 184 091                              | 20,0%                  | 1,0000000000000000                             |
| 47 | SOTRAPIL           | 4 138 200                               | 30,0%                  | 1,0000000000000000                             |
| 48 | SOTUMAG            | 13 200 000                              | 20,0%                  | 1,0000000000000000                             |
| 49 | SOTUVER            | 39 254 475                              | 20,0%                  | 1,0000000000000000                             |
| 50 | SPDIT - SICAF      | 28 000 000                              | 10,0%                  | 1,0000000000000000                             |
| 51 | STA                | 2 000 000                               | 30,0%                  | 1,0000000000000000                             |
| 52 | STAR               | 2 307 693                               | 20,0%                  | 1,0000000000000000                             |
| 53 | STB                | 155 375 000                             | 20,0%                  | 1,0000000000000000                             |
| 54 | TPR                | 50 000 000                              | 20,0%                  | 1,0000000000000000                             |
| 55 | TUNINVEST-SICAR    | 966 000                                 | 60,0%                  | 1,0000000000000000                             |

DECISIONS ET AVIS DE LA BOURSE

AVIS N°54 du Comité des Indices Boursiers - Suite

| N° | Valeur            | Nombre de titres admis dans les indices | Flottant arrondi à 10% | Facteur de plafonnement dans l'indice TUNINDEX |
|----|-------------------|-----------------------------------------|------------------------|------------------------------------------------|
| 56 | TUNIS RE          | 20 000 000                              | 20,0%                  | 1,0000000000000000                             |
| 57 | TUNISIE LEASING F | 10 800 000                              | 10,0%                  | 1,0000000000000000                             |
| 58 | UBCI              | 20 001 529                              | 20,0%                  | 1,0000000000000000                             |
| 59 | UIB               | 32 560 000                              | 20,0%                  | 1,0000000000000000                             |
| 60 | UNIMED            | 32 000 000                              | 20,0%                  | 1,0000000000000000                             |
| 61 | WIFACK INT BANK   | 30 000 000                              | 10,0%                  | 1,0000000000000000                             |

3. De mettre à jour, à partir du 02 janvier 2025, l'échantillon de l'indice TUNINDEX20 ainsi que les flottants et les facteurs de plafonnement comme suit :

- les valeurs **ASSURANCES MAGHREBIA VIE, BH BANK** et **SMART TUNISIE** quittent l'indice et
- les valeurs **ATL, STB** et **UNIMED** intègrent l'indice.

Ainsi, l'échantillon de l'indice **TUNINDEX20** pour l'année 2025 est composé des valeurs suivantes :

| N° | Valeur             | Nombre de titres admis dans l'indice | Flottant arrondi à 10% | Facteur de plafonnement  |
|----|--------------------|--------------------------------------|------------------------|--------------------------|
| 1  | SFBT               | 268 125 000                          | 20%                    | 1,0000000000000000       |
| 2  | ATTIJARI BANK      | 42 000 000                           | 20%                    | 1,0000000000000000       |
| 3  | AMEN BANK          | 34 920 000                           | 30%                    | 1,0000000000000000       |
| 4  | ONE TECH HOLDING   | 80 400 000                           | 20%                    | 1,0000000000000000       |
| 5  | SAH                | 84 015 979                           | 30%                    | 1,0000000000000000       |
| 6  | CARTHAGE CEMENT    | 343 624 940                          | 20%                    | 1,0000000000000000       |
| 7  | DELICE HOLDING     | 54 907 262                           | 10%                    | 1,0000000000000000       |
| 8  | SOTUVER            | 39 254 475                           | 20%                    | 1,0000000000000000       |
| 9  | UIB                | 32 560 000                           | 20%                    | 1,0000000000000000       |
| 10 | ATB                | 100 000 000                          | 30%                    | 1,0000000000000000       |
| 11 | POULINA GP HOLDING | 180 003 600                          | 10%                    | 1,0000000000000000       |
| 12 | STB                | 155 375 000                          | 20%                    | 1,0000000000000000       |
| 13 | TPR                | 50 000 000                           | 20%                    | 1,0000000000000000       |
| 14 | CITY CARS          | 18 000 000                           | 20%                    | 1,0000000000000000       |
| 15 | ATL                | 32 500 000                           | 30%                    | 1,0000000000000000       |
| 16 | BIAT               | 40 800 000                           | 30%                    | <b>0,585801736579725</b> |
| 17 | EURO-CYCLES        | 9 801 000                            | 30%                    | 1,0000000000000000       |
| 18 | BT                 | 270 000 000                          | 50%                    | <b>0,993830309446811</b> |
| 19 | BNA                | 64 000 000                           | 50%                    | 1,0000000000000000       |
| 20 | UNIMED             | 32 000 000                           | 20%                    | 1,0000000000000000       |

*\* les 15 premières valeurs dans le tableau ci-dessus sont sélectionnées sur la base de la capitalisation boursière flottante et ayant un taux de rotation supérieur au taux de rotation minimum.  
Les cinq dernières valeurs sont sélectionnées selon leur taille (capitalisation boursière flottante) et leur liquidité (volume, taux de rotation, fréquence de cotation, spread).*

RAPPEL

- L'univers de l'indice est celui des 25 premières capitalisations boursières flottantes admises au marché principal des titres de capital de la Bourse, dont la période de séjour est supérieure à un mois, cotées en continu et qui resteront cotées en continu lors de la répartition annuelle des titres de capital cotés.
- La méthodologie de sélection des 20 valeurs de l'indice TUNINDEX20 est la suivante :  
  
Parmi les 25 premières valeurs, représentant l'univers éligible de l'indice :
  - les 15 premières valeurs, en terme de capitalisation boursière flottante, ayant un taux de rotation supérieur au taux de rotation minimum sont sélectionnées.
  - les 5 autres valeurs sont sélectionnées selon leur taille (capitalisation boursière flottante) et leur liquidité (volume, taux de rotation, fréquence de cotation, spread).  
Dans le cas où des valeurs sont ex aequo, le critère subsidiaire est la capitalisation boursière flottante.
- La composition des indices **TUNINDEXprice20** et **TNVWAP20** est la même que celle de l'indice TUNINDEX20.
- Les flottants et les facteurs de plafonnement des valeurs qui composent l'indice TNVWAP20, arrêtés lors de la présente réunion, sont disponibles.
- Un guide des indices boursiers est disponible sur le site web de la Bourse.

DECISIONS ET AVIS DE LA BOURSE

Répartition des titres de capital de la Cote de la Bourse en compartiments et en groupes de cotation pour l’année 2025

- I- Conformément à la décision de la Bourse N° 1/6/2021 sur le compartimentage, telle que modifiée par décision du Conseil de la Bourse du 02 mai 2023, les émetteurs sont affectés aux compartiments du Marché Principal comme suit :
- (i) Le compartiment **A** inclut les émetteurs dont la capitalisation boursière est supérieure ou égale à 200 millions de dinars.
  - (ii) Le compartiment **B** inclut les émetteurs dont la capitalisation boursière est inférieure à 200 millions de dinars.
  - (iii) Le compartiment **S (Sous Surveillance)** inclut les émetteurs qui :
    - a. ne respectent pas leurs obligations en matière d’information financière.
    - b. sont touchés par des événements susceptibles de perturber durablement leur situation ou compromettre le bon fonctionnement du marché.

La capitalisation boursière utilisée pour l’affectation aux compartiments A et B est la moyenne quotidienne des capitalisations entre le 1<sup>er</sup> septembre et le 30 novembre 2024.  
Pour les valeurs nouvellement introduites, la capitalisation boursière est calculée sur la base du prix d’introduction.

II- Conformément au règlement de parquet, sont retenues pour une cotation en continu pour l’année 2025, les valeurs ayant réalisé un nombre de transactions au moins égal à 1 200 sur la période allant du 1<sup>er</sup> décembre 2023 au 30 novembre 2024 et vérifiant un minimum de 300 transactions par trimestre pour au moins deux trimestres.

A partir du **jeudi 02 janvier 2025**, la répartition des titres de capital de la Cote de la Bourse en compartiments et en groupes de cotation sera comme suit :

- **LES CIMENTS DE BIZERTE, SOMOCER, SOTEMAIL, STIP et TELNET HOLDING** sont transférées du compartiment « B » au compartiment « S » :
  - **SOMOCER** et **TELNET HOLDING** sont transférées du groupe 11 (Continu) au groupe **99** (Fixing);
  - **LES CIMENTS DE BIZERTE, SOTEMAIL** et **STIP** sont transférées du groupe 12 (Fixing) au groupe **99** (Fixing).
- **La société CELLCOM** quitte le compartiment « S » et intègre le compartiment « B » :
  - **CELLCOM** est transférée du groupe 99 (Fixing) au groupe **12** (Fixing);
- **SPDIT-SICAF, TUNIS RE, TUNISIE LEASING & FACTORING** et **WIFACK INTERNATIONAL BANK** sont transférées du groupe 12 (Fixing) au **groupe 11** (Continu).

La répartition des sociétés cotées

Liste des valeurs composant le compartiment « A »

| COMPARTIMENT « A » |              |       |                    |                    |
|--------------------|--------------|-------|--------------------|--------------------|
| N°                 | CODE ISIN    | MNEMO | VALEUR             | GROUPE DE COTATION |
| 1                  | TN0001100254 | SFBT  | SFBT               | 11 - Continu       |
| 2                  | TN0001400704 | SPDIT | SPDIT - SICAF      | 11 - Continu       |
| 3                  | TN0001600154 | TJARI | ATTIJARI BANK      | 11 - Continu       |
| 4                  | TN0001800457 | BIAT  | BIAT               | 11 - Continu       |
| 5                  | TN0001900604 | BH    | BH BANK            | 11 - Continu       |
| 6                  | TN0002200053 | BT    | BT                 | 11 - Continu       |
| 7                  | TN0002600955 | STB   | STB                | 11 - Continu       |
| 8                  | TN0003100609 | BNA   | BNA                | 11 - Continu       |
| 9                  | TN0003400058 | AB    | AMEN BANK          | 11 - Continu       |
| 10                 | TN0003600350 | ATB   | ATB                | 11 - Continu       |
| 11                 | TN0003900107 | UIB   | UIB                | 11 - Continu       |
| 12                 | TN0005700018 | PGH   | POULINA GP HOLDING | 11 - Continu       |
| 13                 | TN0006560015 | SOTUV | SOTUVER            | 11 - Continu       |
| 14                 | TN0007200017 | WIFAK | WIFACK INT BANK    | 11 - Continu       |
| 15                 | TN0007270010 | TPR   | TPR                | 11 - Continu       |
| 16                 | TN0007300015 | ARTES | ARTES              | 11 - Continu       |
| 17                 | TN0007400013 | CC    | CARTHAGE CEMENT    | 11 - Continu       |
| 18                 | TN0007410012 | NAKL  | ENNAKL AUTOMOBILES | 11 - Continu       |
| 19                 | TN0007530017 | OTH   | ONE TECH HOLDING   | 11 - Continu       |
| 20                 | TN0007550015 | CITY  | CITY CARS          | 11 - Continu       |
| 21                 | TN0007610017 | SAH   | SAH                | 11 - Continu       |
| 22                 | TN0007670011 | DH    | DELICE HOLDING     | 11 - Continu       |
| 23                 | TN0007720014 | UMED  | UNIMED             | 11 - Continu       |
| 24                 | TN0002400505 | UBCI  | UBCI               | 12 - Fixing        |
| 25                 | TN0003000452 | AST   | ASTREE             | 12 - Fixing        |
| 26                 | TN0006060016 | STAR  | STAR               | 12 - Fixing        |
| 27                 | TN0007830011 | ASSMA | ASSUR MAGHREBIA    | 12 - Fixing        |

DECISIONS ET AVIS DE LA BOURSE

Répartition des titres de capital de la Cote de la Bourse en compartiments et en groupes de cotation pour l’année 2025 - Suite

Liste des valeurs composant le compartiment « B »

| COMPARTIMENT « B » |              |       |                    |                    |
|--------------------|--------------|-------|--------------------|--------------------|
| N°                 | CODE ISIN    | MNEMO | VALEUR             | GROUPE DE COTATION |
| 1                  | TN0002100907 | TLS   | TUNISIE LEASING F  | 11 - Continu       |
| 2                  | TN0003200755 | ICF   | ICF                | 11 - Continu       |
| 3                  | TN0004700100 | ATL   | ATL                | 11 - Continu       |
| 4                  | TN0006530018 | SOTET | SOTETEL            | 11 - Continu       |
| 5                  | TN0006580013 | MGR   | SOTUMAG            | 11 - Continu       |
| 6                  | TN0006590012 | SIAME | SIAME              | 11 - Continu       |
| 7                  | TN0006610018 | TJL   | ATTIJARI LEASING   | 11 - Continu       |
| 8                  | TN0006660013 | STPIL | SOTRAPIL           | 11 - Continu       |
| 9                  | TN0007380017 | TRE   | TUNIS RE           | 11 - Continu       |
| 10                 | TN0007510019 | LNDOR | LAND OR            | 11 - Continu       |
| 11                 | TN0007540016 | NBL   | NEW BODY LINE      | 11 - Continu       |
| 12                 | TN0007570013 | ECYCL | EURO-CYCLES        | 11 - Continu       |
| 13                 | TN0007620016 | MPBS  | MPBS               | 11 - Continu       |
| 14                 | TN0007630015 | STPAP | SOTIPAPIER         | 11 - Continu       |
| 15                 | TN0007740012 | SAM   | ATELIER MEUBLE INT | 11 - Continu       |
| 16                 | TNQPXRODTH8  | SMART | SMART TUNISIE      | 11 - Continu       |
| 17                 | TNNGTFLC2986 | STA   | STA                | 11 - Continu       |
| 18                 | TNDKJ8O68X14 | AMV   | ASSU MAGHREBIA VIE | 11 - Continu       |
| 19                 | TN0001000108 | MNP   | MONOPRIX           | 12 - Fixing        |
| 20                 | TN0001300557 | BTE   | BTE (ADP)          | 12 - Fixing        |
| 21                 | TN0002300358 | AL    | AIR LIQUIDE TSIE   | 12 - Fixing        |
| 22                 | TN0002500650 | PLTU  | PLAC. TSIE-SICAF   | 12 - Fixing        |
| 23                 | TN0004000055 | SIMPA | SIMPAR             | 12 - Fixing        |
| 24                 | TN0004100202 | TINV  | TUNINVEST-SICAR    | 12 - Fixing        |
| 25                 | TN0004200853 | CIL   | CIL                | 12 - Fixing        |
| 26                 | TN0006440010 | MAG   | MAGASIN GENERAL    | 12 - Fixing        |
| 27                 | TN0006550016 | BHASS | BH ASSURANCE       | 12 - Fixing        |
| 28                 | TN0006720049 | BHL   | BH LEASING         | 12 - Fixing        |
| 29                 | TN0007180011 | SITS  | SITS               | 12 - Fixing        |
| 30                 | TN0007210016 | SOKNA | ESSOUKNA           | 12 - Fixing        |
| 31                 | TN0007310139 | HL    | HANNIBAL LEASE     | 12 - Fixing        |
| 32                 | TN0007580012 | BL    | BEST LEASE         | 12 - Fixing        |
| 33                 | TN0007590011 | CELL  | CELLCOM            | 12 - Fixing        |
| 34                 | TN0007700016 | PLAST | OFFICEPLAST        | 12 - Fixing        |

Liste des valeurs composant le compartiment « S »

| COMPARTIMENT « S » |              |       |                    |                    |
|--------------------|--------------|-------|--------------------|--------------------|
| N°                 | CODE ISIN    | MNEMO | VALEUR             | GROUPE DE COTATION |
| 1                  | TN0001200401 | TAIR  | TUNISAIR           | 99 - Fixing        |
| 2                  | TN0003800703 | ALKIM | ALKIMIA            | 99 - Fixing        |
| 3                  | TN0005030010 | STIP  | STIP               | 99 - Fixing        |
| 4                  | TN0006670012 | SIPHA | SIPHAT             | 99 - Fixing        |
| 5                  | TN0006780019 | SOMOC | SOMOCER            | 99 - Fixing        |
| 6                  | TN0007140015 | ASSAD | ASSAD              | 99 - Fixing        |
| 7                  | TN0007350010 | SCB   | CIMENTS DE BIZERTE | 99 - Fixing        |
| 8                  | TN0007440019 | TLNET | TELNET HOLDING     | 99 - Fixing        |
| 9                  | TN0007500010 | AETEC | AETECH             | 99 - Fixing        |
| 10                 | TN0007600018 | SOTEM | SOTEMAIL           | 99 - Fixing        |
| 11                 | TN0007650013 | TGH   | TAWASOL GP HOLDING | 99 - Fixing        |
| 12                 | TN0007690019 | UADH  | UADH               | 99 - Fixing        |
| 13                 | TN0007730013 | SMD   | SANIMED            | 99 - Fixing        |

DECISIONS ET 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 **09/01/2025** :

| Code ISIN    | Mnémonique | Libellé            | Taux d'intérêt | Nominal en Dinars | Amortissement | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|----------------|-------------------|---------------|--------------------|-------------------|
| TNCYAUILJ413 | B0132      | BTA 9,87% Janv2032 | 9,87%          | 1 000             | IN FINE       | 08/01/2025         | 08/01/2032        |

**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.

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 **30/12/2024** :

| Code ISIN    | Mnémonique | Libellé            | Taux d'intérêt | Nominal en Dinars | Amortissement | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|----------------|-------------------|---------------|--------------------|-------------------|
| TNXJGTXAROH4 | B1234      | BTA 9,90% Dec 2034 | 9,90%          | 1 000             | IN FINE       | 26/12/2024         | 26/12/2034        |

**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.