

July 20 2026

| MO | TU | WE | TH | FR | SA | SU |
|----|----|----|----|----|----|----|
|    |    | 01 | 02 | 03 | 04 | 05 |
| 06 | 07 | 08 | 09 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

# MARKET OVERVIEW 2026

## Summary

|                                              |   |                           |    |
|----------------------------------------------|---|---------------------------|----|
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Market Indicators & Activity

Trading session of 20/07/2026

|                            |
|----------------------------|
| Capitalization (MD) 51,620 |
| Daily Change : -1.09%      |
| Annual Change : 48.91%     |

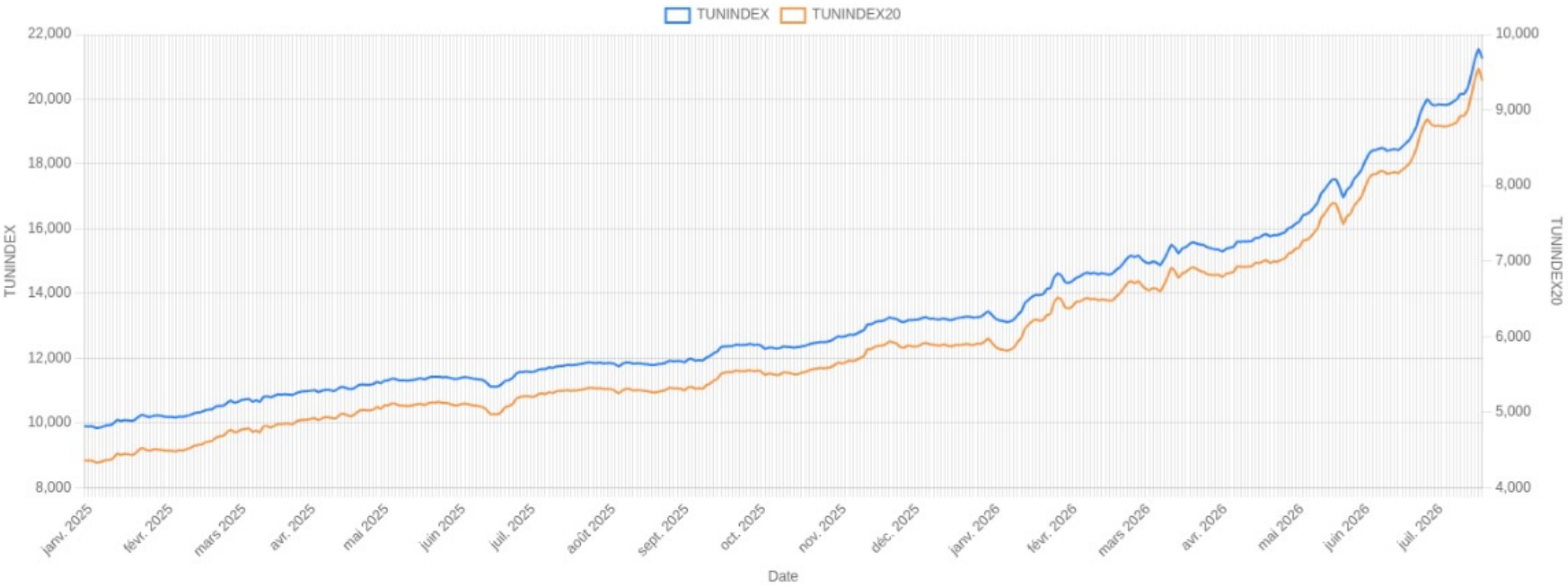
| Markets     | Block Trades | Block Quantity | Block Value | Trades | Volume  | Value(TND) |
|-------------|--------------|----------------|-------------|--------|---------|------------|
| Main Market | 0            | 0              | 0           | 3,014  | 609,249 | 12,357,468 |

| Listed Companies | Gainers | Losers | Unchanged | Unlisted | Halted |
|------------------|---------|--------|-----------|----------|--------|
| 75               | 18      | 36     | 11        | 8        | 2      |

| Value in TND           |
|------------------------|
| Trading Session        |
| 12,670,277             |
| Total                  |
| 12,357,468             |
| Shares trading value   |
| 0                      |
| Bonds trading value    |
| 0                      |
| Over-the-Counter (OTC) |
| 312,809                |
| Registrations          |
| 0                      |
| Declarations           |

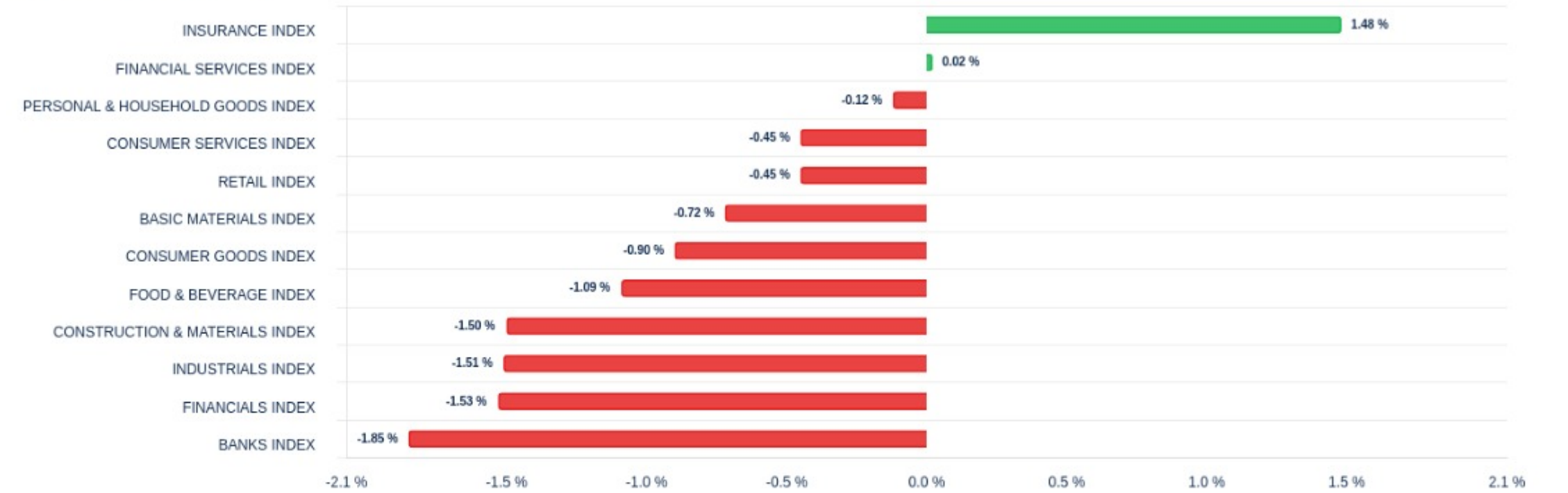
|           |               |            |            |
|-----------|---------------|------------|------------|
| TUNINDEX  | Daily Change  | Year High  | Year Low   |
| 21,253.76 | -1.39%        | 21,552.73  | 13,119.98  |
|           | Annual Change | 17/07/2026 | 08/01/2026 |
|           | 58.02%        |            |            |

|            |               |            |            |
|------------|---------------|------------|------------|
| TUNINDEX20 | Daily Change  | Year High  | Year Low   |
| 9,388.78   | -1.65%        | 9,546.20   | 5,814.06   |
|            | Annual Change | 17/07/2026 | 08/01/2026 |
|            | 57.13%        |            |            |



| Traded Volume          |
|------------------------|
|                        |
| Trading Session        |
|                        |
| 624,851                |
| Total                  |
|                        |
| 609,249                |
| Shares trading value   |
|                        |
| 0                      |
| Bonds trading value    |
|                        |
| 0                      |
| Over-the-Counter (OTC) |
|                        |
| 15,602                 |
| Registrations          |
|                        |
| 0                      |
| Declarations           |

Daily Change of Sector Indices



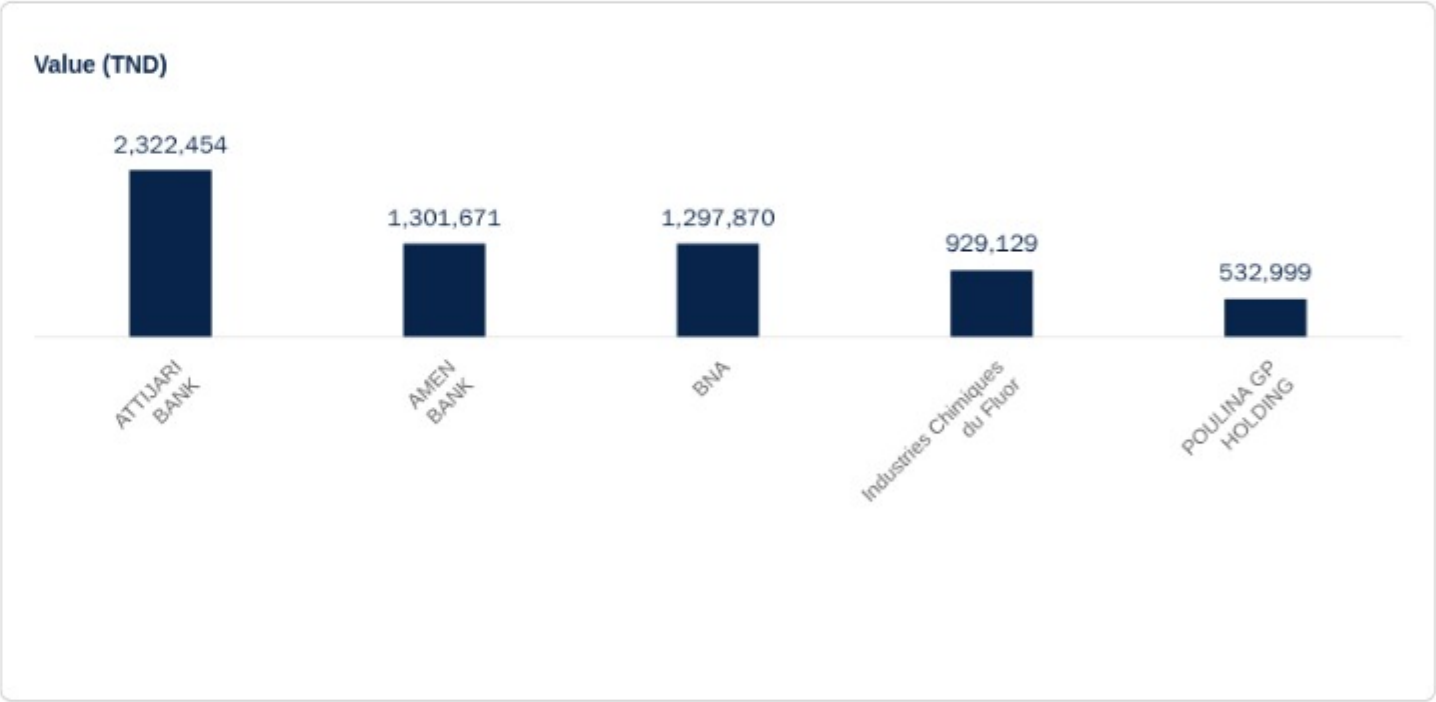
| Number of Transactions |
|------------------------|
|                        |
| Trading Session        |
|                        |
| 3,021                  |
| Total                  |
|                        |
| 3,014                  |
| Shares trading value   |
|                        |
| 0                      |
| Bonds trading value    |
|                        |
| 0                      |
| Over-the-Counter (OTC) |
|                        |
| 7                      |
| Registrations          |
|                        |
| 0                      |
| Declarations           |



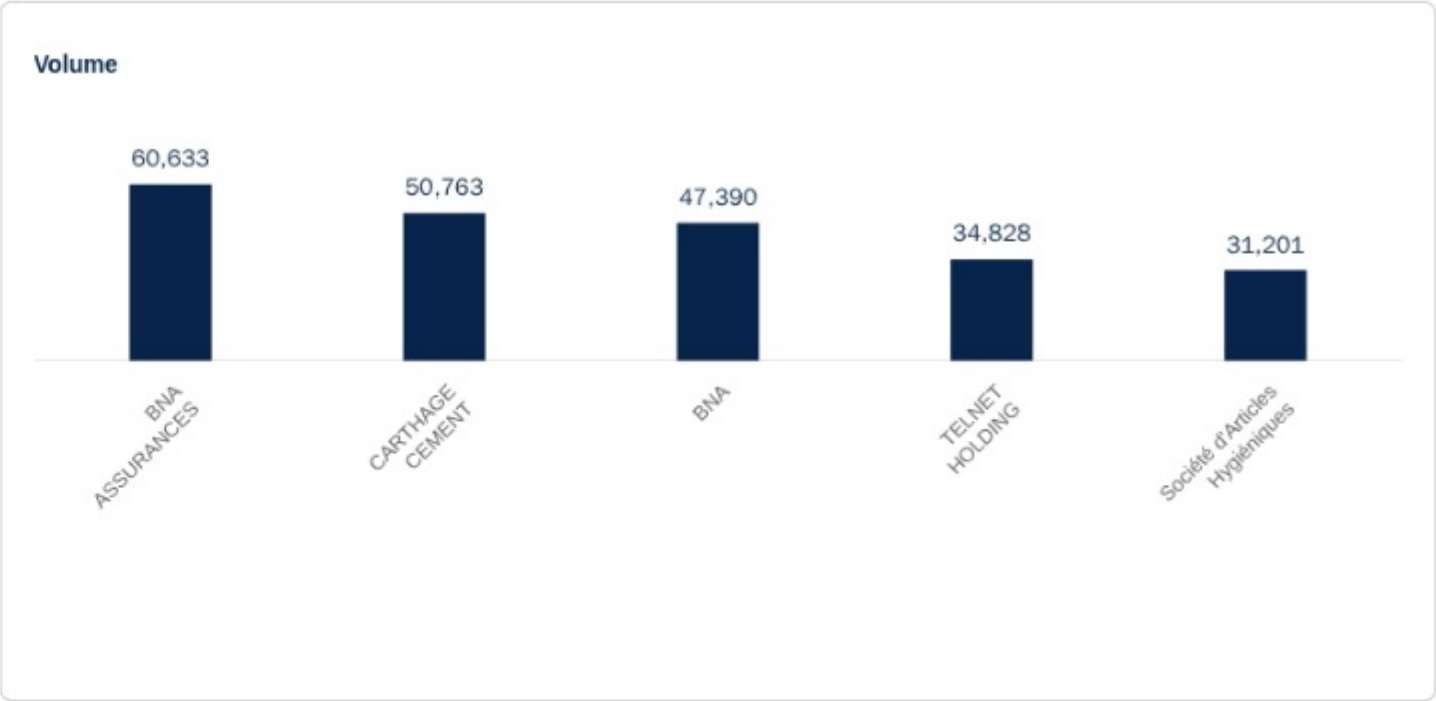
Main Market: Rankings

Most active securities

| Company                       | Compartment | Group | Value (TND) ▼ |
|-------------------------------|-------------|-------|---------------|
| ATTIJARI BANK                 | A           | 11    | 2,322,454     |
| AMEN BANK                     | A           | 11    | 1,301,671     |
| BNA                           | A           | 11    | 1,297,870     |
| Industries Chimiques du Fluor | B           | 11    | 929,129       |
| POULINA GP HOLDING            | A           | 11    | 532,999       |

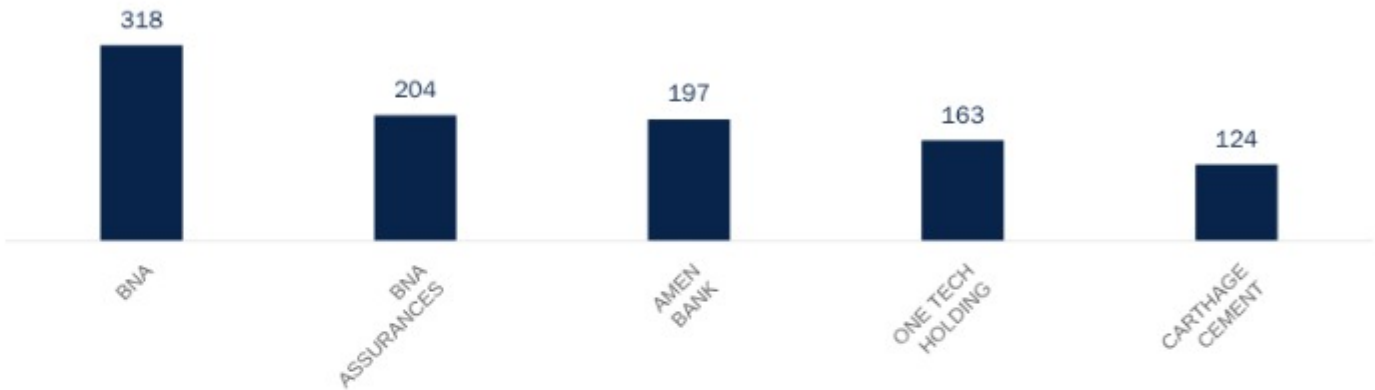


| Company                        | Compartment | Group | Volume ▼ |
|--------------------------------|-------------|-------|----------|
| BNA ASSURANCES                 | A           | 11    | 60,633   |
| CARTHAGE CEMENT                | A           | 11    | 50,763   |
| BNA                            | A           | 11    | 47,390   |
| TELNET HOLDING                 | B           | 11    | 34,828   |
| Société d'Articles Hygiéniques | A           | 11    | 31,201   |



| Company          | Compartment | Group | Trades ▼ |
|------------------|-------------|-------|----------|
| BNA              | A           | 11    | 318      |
| BNA ASSURANCES   | A           | 11    | 204      |
| AMEN BANK        | A           | 11    | 197      |
| ONE TECH HOLDING | A           | 11    | 163      |
| CARTHAGE CEMENT  | A           | 11    | 124      |

Trades



Significant differences

| Company              | Group | Closing Price | Daily change ▼ |
|----------------------|-------|---------------|----------------|
| ATTIJARI LEASING     | 11    | 47.900        | 5.97%          |
| UIB                  | 11    | 33.900        | 5.94%          |
| ASSURANCES MAGHREBIA | 11    | 91.900        | 5.61%          |
| ASTREE               | 12    | 75.500        | 4.50%          |
| TUNIS RE             | 12    | 13.790        | 4.47%          |

Top 5 gainers



| Company                             | Group | Closing Price | Daily change ▼ |
|-------------------------------------|-------|---------------|----------------|
| BNA                                 | 11    | 26.740        | -4.50%         |
| UNITE DE FABRICATION DE MEDICAMENTS | 11    | 10.530        | -3.84%         |
| ATB                                 | 11    | 4.100         | -3.53%         |
| SOTETEL                             | 11    | 25.400        | -3.42%         |
| STB                                 | 11    | 6.850         | -3.11%         |

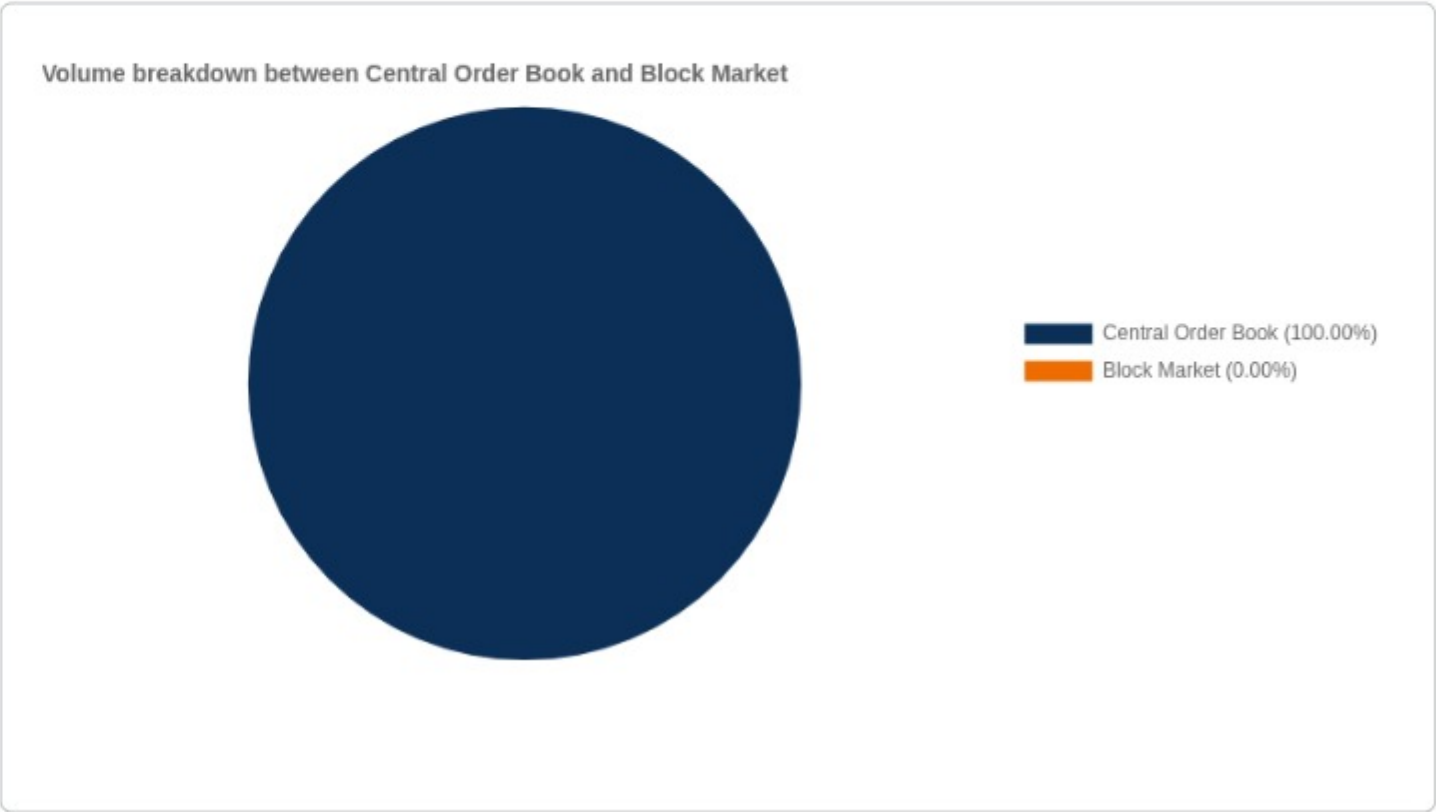
Top 5 losers



Main Market: by Segment & by Listing Group

Breakdown of trading value by Central order Book & Block market

| Market             | Trades | Volume  | Value (TND) | Value in % ▼ |
|--------------------|--------|---------|-------------|--------------|
| Central Order Book | 3,014  | 609,249 | 12,357,468  | 100.00%      |
| Block Market       | 0      | 0       | 0           | 0.00%        |
| Total              | 3,014  | 609,249 | 12,357,468  | 100.00%      |



Breakdown of trading value by segment

| Compartment | Trades | Volume  | Value (TND) | Value in % ▼ |
|-------------|--------|---------|-------------|--------------|
| A           | 2,104  | 391,247 | 8,768,291   | 70.96%       |
| B           | 783    | 154,155 | 3,487,800   | 28.22%       |
| S           | 127    | 63,847  | 101,377     | 0.82%        |
| Total       | 3,014  | 609,249 | 12,357,468  | 100.00%      |



Breakdown of trading value by trading group

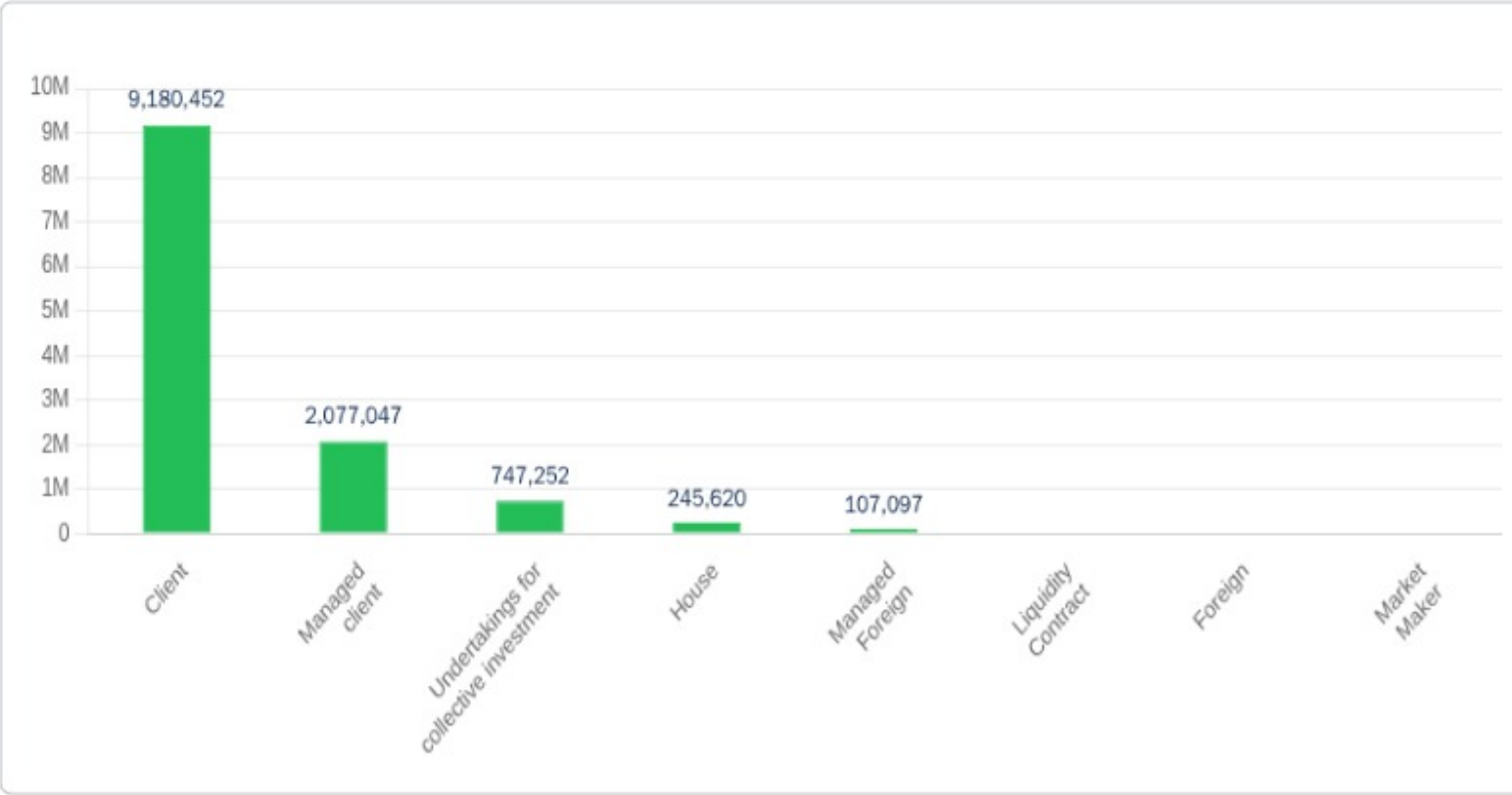
| Listing Group | Trades | Volume  | Value (TND) | Value in % ▼ |
|---------------|--------|---------|-------------|--------------|
| 11            | 2,779  | 529,846 | 12,122,489  | 98.10%       |
| 12            | 91     | 15,498  | 133,445     | 1.08%        |
| 99            | 109    | 63,682  | 101,375     | 0.82%        |
| 32            | 35     | 223     | 159         | 0.00%        |
| Total         | 3,014  | 609,249 | 12,357,468  | 100.00%      |



Main Market: by Asset Category

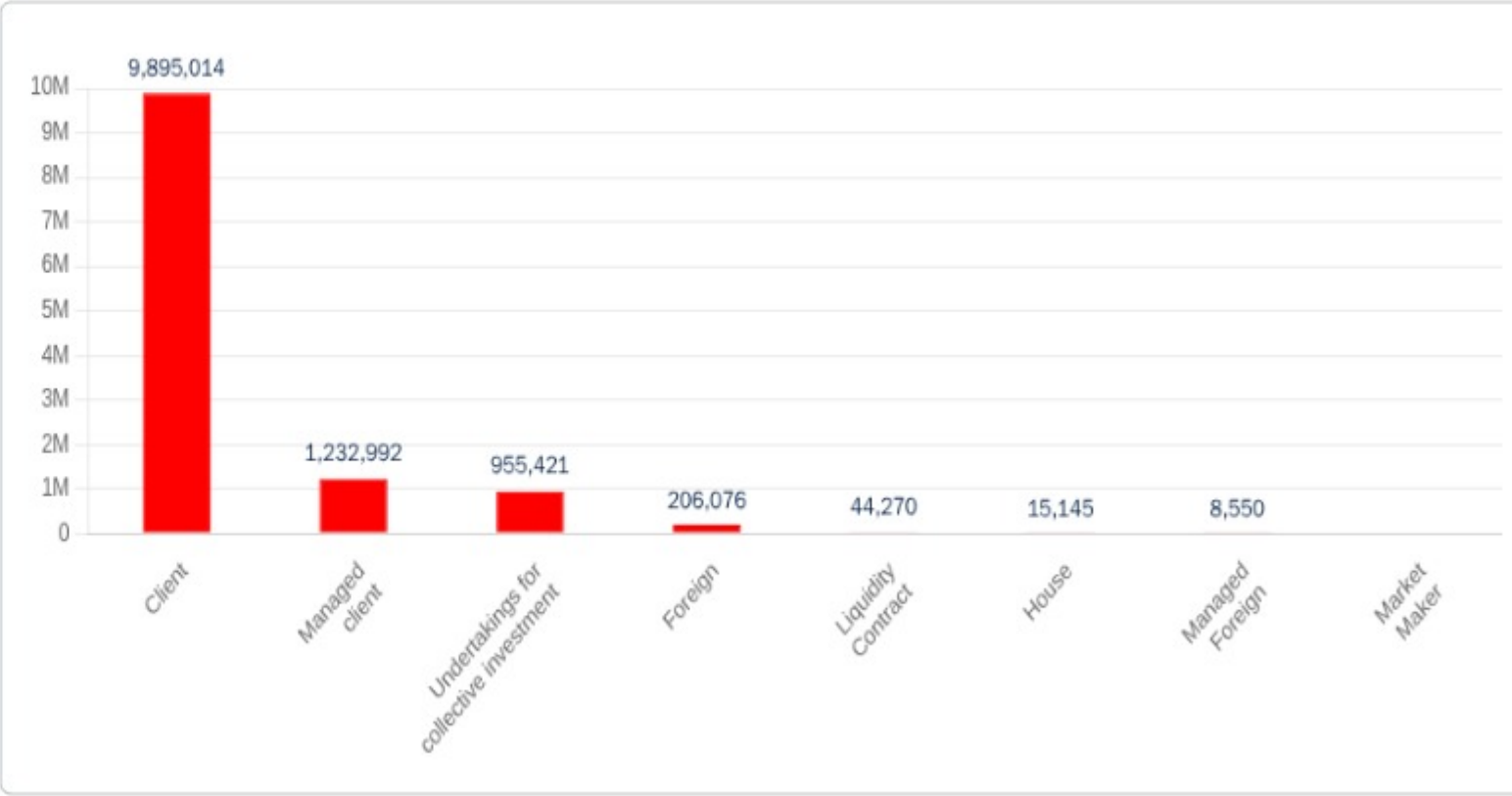
Buy

| Buy                                    | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 2,607  | 480,804 | 9,180,452   | 74.29%     |
| Managed client                         | 231    | 66,191  | 2,077,047   | 16.81%     |
| Undertakings for collective investment | 145    | 44,943  | 747,252     | 6.05%      |
| House                                  | 14     | 8,811   | 245,620     | 1.99%      |
| Managed Foreign                        | 17     | 8,500   | 107,097     | 0.87%      |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00%      |
| Foreign                                | 0      | 0       | 0           | 0.00%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 3,014  | 609,249 | 12,357,468  | 100,00%    |



Sell

| Sell                                   | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 2,442  | 458,230 | 9,895,014   | 80.07%     |
| Managed client                         | 299    | 79,774  | 1,232,992   | 9.98%      |
| Undertakings for collective investment | 209    | 53,417  | 955,421     | 7.73%      |
| Foreign                                | 51     | 15,208  | 206,076     | 1.67%      |
| Liquidity Contract                     | 8      | 1,020   | 44,270      | 0.36%      |
| House                                  | 3      | 1,000   | 15,145      | 0.12%      |
| Managed Foreign                        | 2      | 600     | 8,550       | 0.07%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 3,014  | 609,249 | 12,357,468  | 100,00%    |





Bond Market

Issuer type

| Issuer Type | Trade | Volume | Value (TND) ▼ | Value in % |
|-------------|-------|--------|---------------|------------|
| Treasury    | 0     | 0      | 0             | 0.00%      |
| Corporate   | 0     | 0      | 0             | 0.00%      |
| Total       | 0     | 0      | 0             | 100,00%    |



| Buy                                    | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| Undertakings for collective investment | 0      | 0      | 0           | 0.00%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| House                                  | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Managed client                         | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 0      | 0      | 0           | 100,00%    |

| Sell                                   | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| Undertakings for collective investment | 0      | 0      | 0           | 0.00%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| House                                  | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Managed client                         | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 0      | 0      | 0           | 100,00%    |

Over-the-Counter Market

|                    |        |             |
|--------------------|--------|-------------|
| Electronic Trading |        |             |
| Trades             | Volume | Value (TND) |
| 0                  | 0      | 0           |

|                                   |        |        |             |            |
|-----------------------------------|--------|--------|-------------|------------|
| Breakdown by order giver category |        |        |             |            |
| Buy                               | Trades | Volume | Value (TND) | Value in % |
| Total                             | 0      | 0      | 0           |            |

|       |        |        |             |            |
|-------|--------|--------|-------------|------------|
| Sell  | Trades | Volume | Value (TND) | Value in % |
| Total | 0      | 0      | 0           |            |

|                           |        |             |
|---------------------------|--------|-------------|
| Board Quotation: Auctions |        |             |
| Trades                    | Volume | Value (TND) |
| 0                         | 0      | 0           |

|                                   |        |        |             |            |
|-----------------------------------|--------|--------|-------------|------------|
| Breakdown by order giver category |        |        |             |            |
| Buy                               | Trades | Volume | Value (TND) | Value in % |
| Total                             | 0      | 0      | 0           |            |

|       |        |        |             |            |
|-------|--------|--------|-------------|------------|
| Sell  | Trades | Volume | Value (TND) | Value in % |
| Total | 0      | 0      | 0           |            |

Year in Review

| Markets ▲                 | Cumulative trades 2026<br>↑ | Cumulative trades 2025<br>↑ | Change<br>↑ | Cumulative volume 2026<br>↑ | Cumulative volume 2025<br>↑ | Change :<br>↑ | Cumulative traded value 2026 en<br>TND :<br>↑ | Cumulative traded value 2025 en<br>TND :<br>↑ | Change<br>↑ |
|---------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------|-----------------------------------------------|-----------------------------------------------|-------------|
| shares trading value      | 443,021                     | 266,945                     | 65.96 %     | 172,762,854                 | 122,252,545                 | 41.32 %       | 2,236,111,213                                 | 1,130,794,002                                 | 97.75 %     |
| Bonds trading value       | 369                         | 420                         | -12.14 %    | 965,937                     | 3,412,682                   | -71.70 %      | 267,866,396                                   | 495,472,093                                   | -45.94 %    |
| Over-the-Counter<br>(OTC) | 87                          | 2,624                       | -96.68 %    | 3,830                       | 1,960,197                   | -99.80 %      | 38,024                                        | 5,317,308                                     | -99.28 %    |
| Auctions                  | 119                         | 162                         | -26.54 %    | 34,725                      | 2,111,098                   | -98.36 %      | 1,636,251                                     | 40,002,155                                    | -95.91 %    |
| Registrations             | 853                         | 779                         | 9.50 %      | 34,011,742                  | 50,982,506                  | -33.29 %      | 847,998,782                                   | 1,357,812,248                                 | -37.55 %    |
| Declarations              | 7                           | 3                           | 133.33 %    | 99,050                      | 907                         | 10,820.62 %   | 9,978,068                                     | 2,777,583                                     | 259.24 %    |
| Total                     | 444,456                     | 270,933                     | 64.05 %     | 207,878,138                 | 180,719,935                 | 15.03 %       | 3,363,628,735                                 | 3,032,175,390                                 | 10.93 %     |

Market Capitalization

Market Capitalization  
(TND million)

51,620

Annual Change

48.91 %

Foreign Participation

18.06%

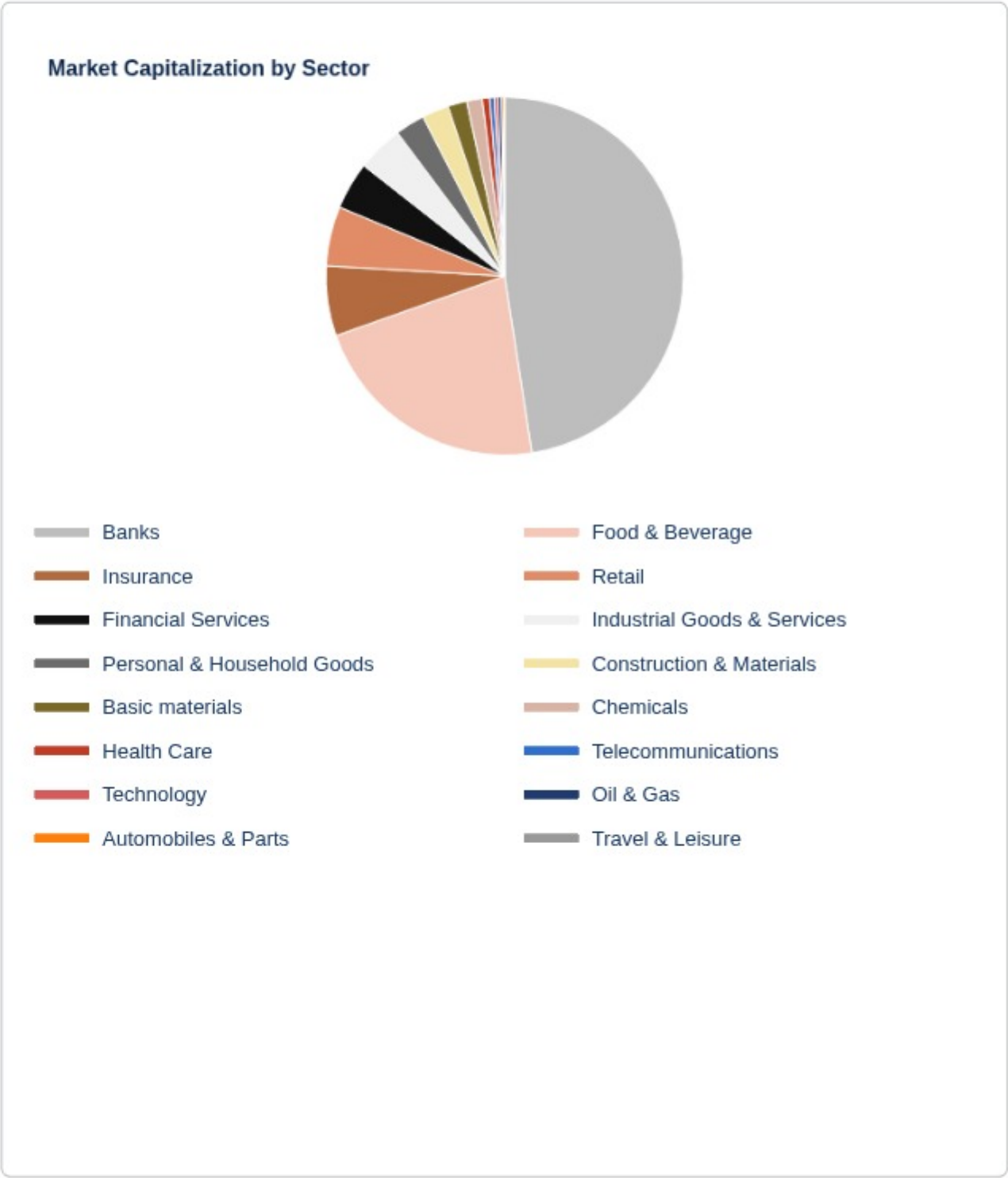
Free-float market  
capitalization in Tunindex  
(MD)

12,438

Market Cap 100%

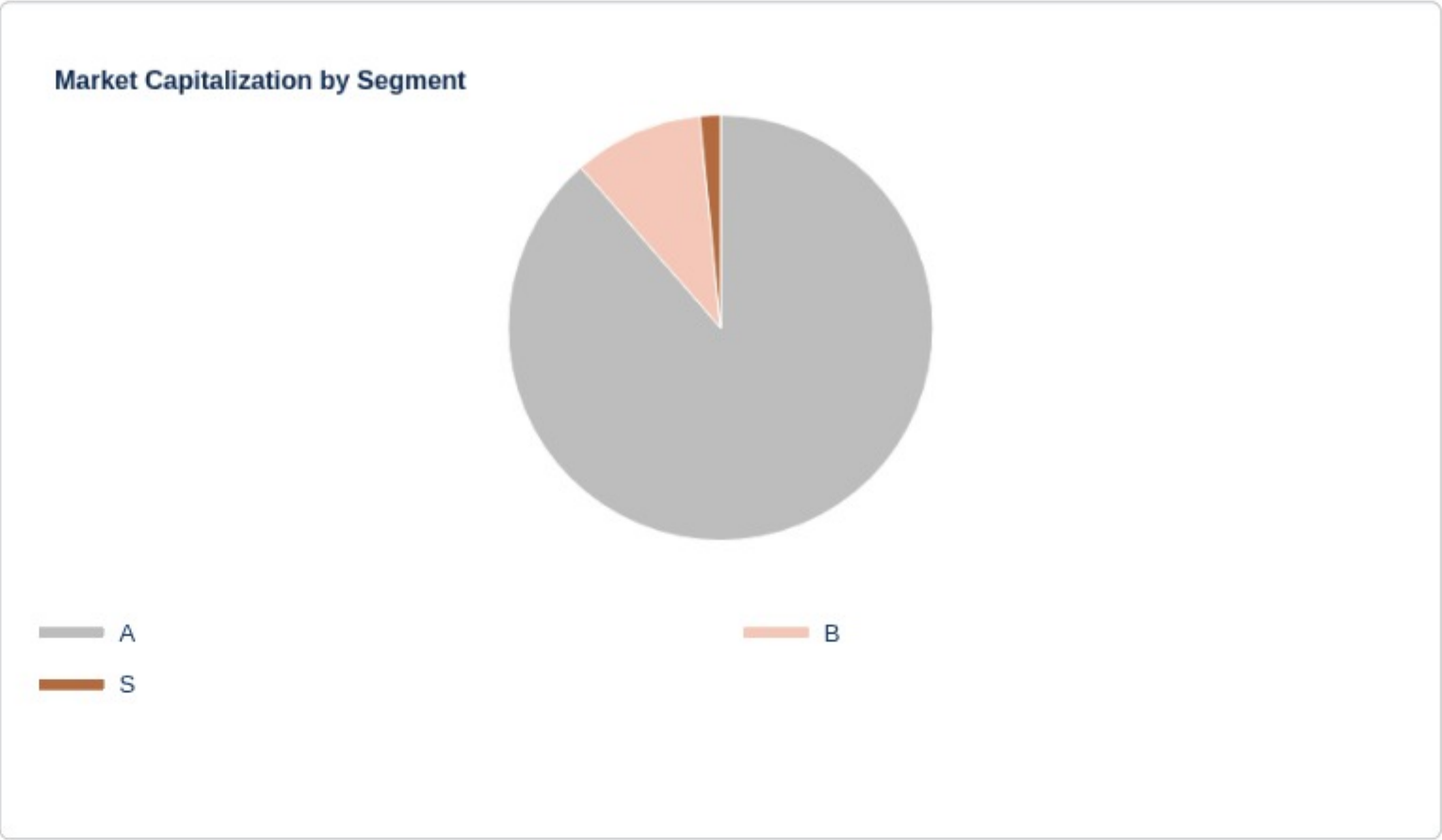
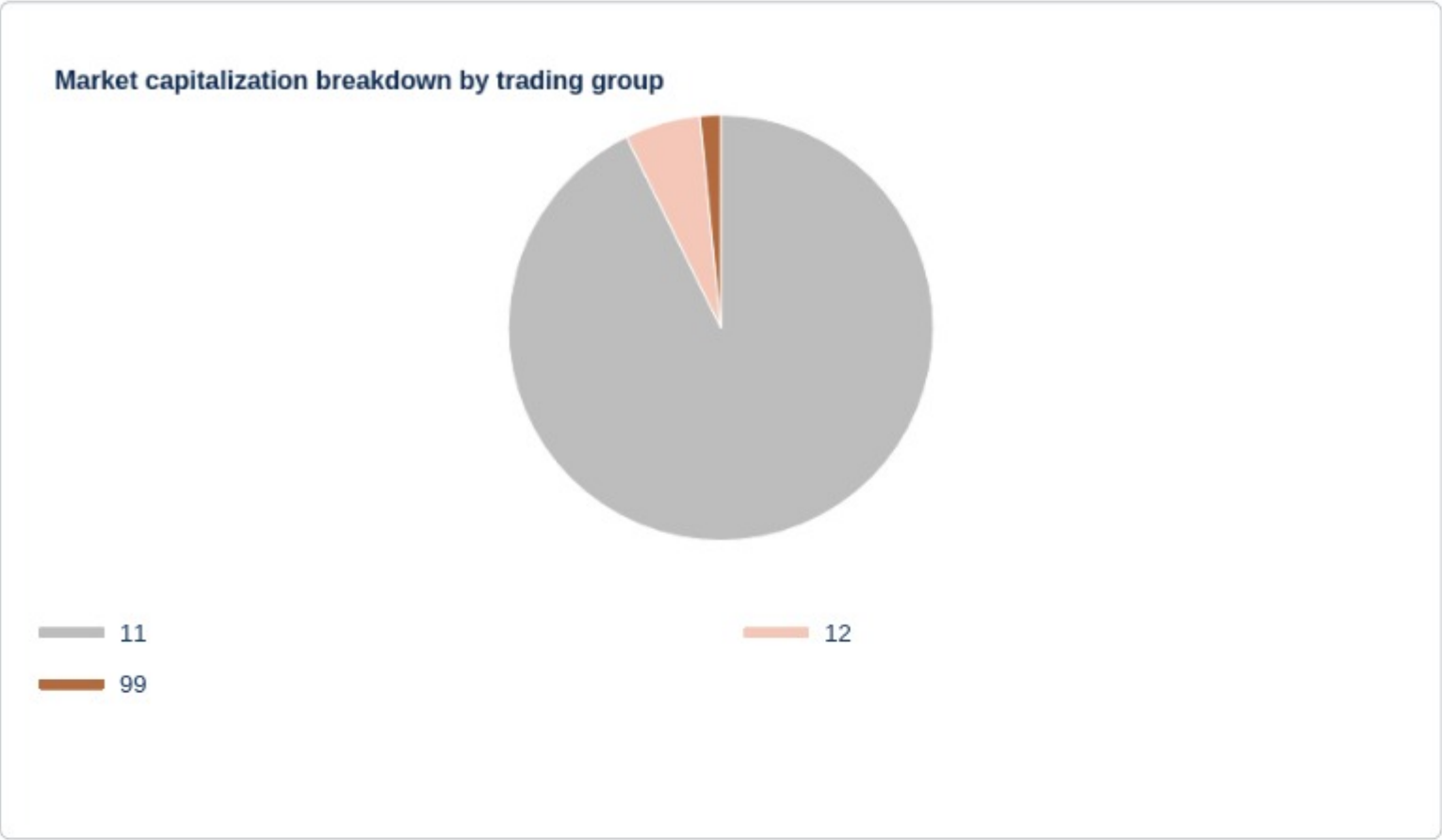
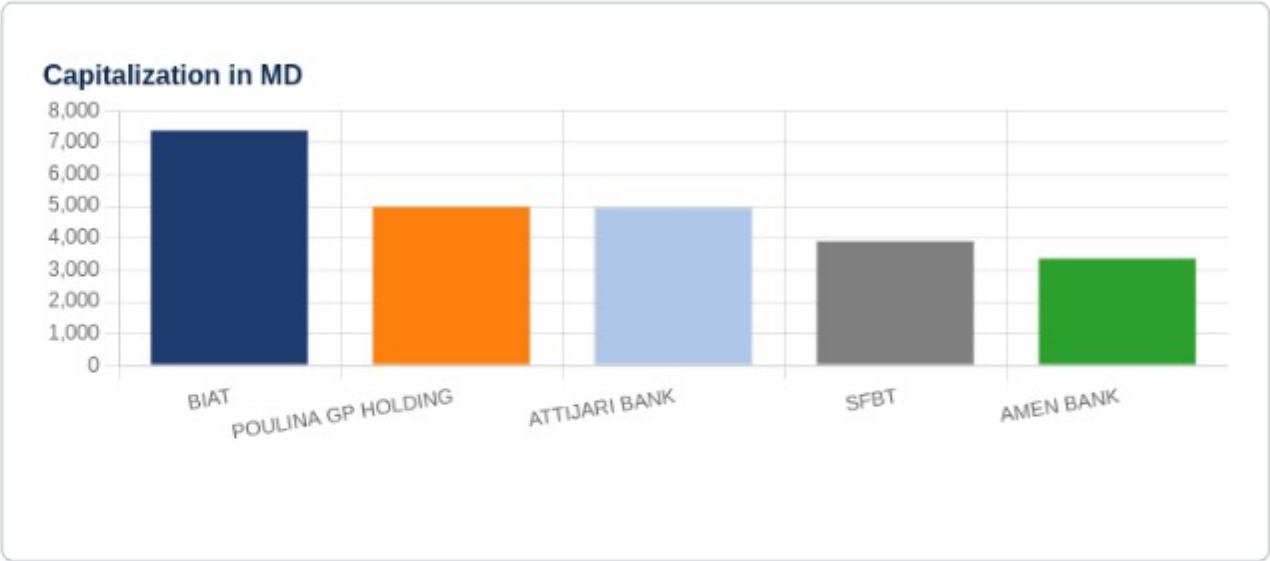
Free-Float in Tunindex 24.10 %

| Sector                      | Market cap. (MD) ▼ | % Share  | Annual change |
|-----------------------------|--------------------|----------|---------------|
| Banks                       | 24,548             | 47.55 %  | -1.54 %       |
| Food & Beverage             | 11,378             | 22.04 %  | -1.33 %       |
| Insurance                   | 3,259              | 6.31 %   | 1.93 %        |
| Retail                      | 2,778              | 5.38 %   | -0.41 %       |
| Financial Services          | 2,214              | 4.29 %   | 0.24 %        |
| Industrial Goods & Services | 2,171              | 4.21 %   | -1.67 %       |
| Personal & Household Goods  | 1,383              | 2.68 %   | -0.13 %       |
| Construction & Materials    | 1,247              | 2.42 %   | -1.18 %       |
| Basic materials             | 889                | 1.72 %   | -0.06 %       |
| Chemicals                   | 726                | 1.41 %   | 0.08 %        |
| Health Care                 | 345                | 0.67 %   | -3.65 %       |
| Telecommunications          | 210                | 0.41 %   | -0.32 %       |
| Technology                  | 170                | 0.33 %   | -0.71 %       |
| Oil & Gas                   | 170                | 0.33 %   | 0.00 %        |
| Automobiles & Parts         | 100                | 0.19 %   | 0.24 %        |
| Travel & Leisure            | 35                 | 0.07 %   | -2.94 %       |
| Total                       | 51,620             | 100.00 % |               |





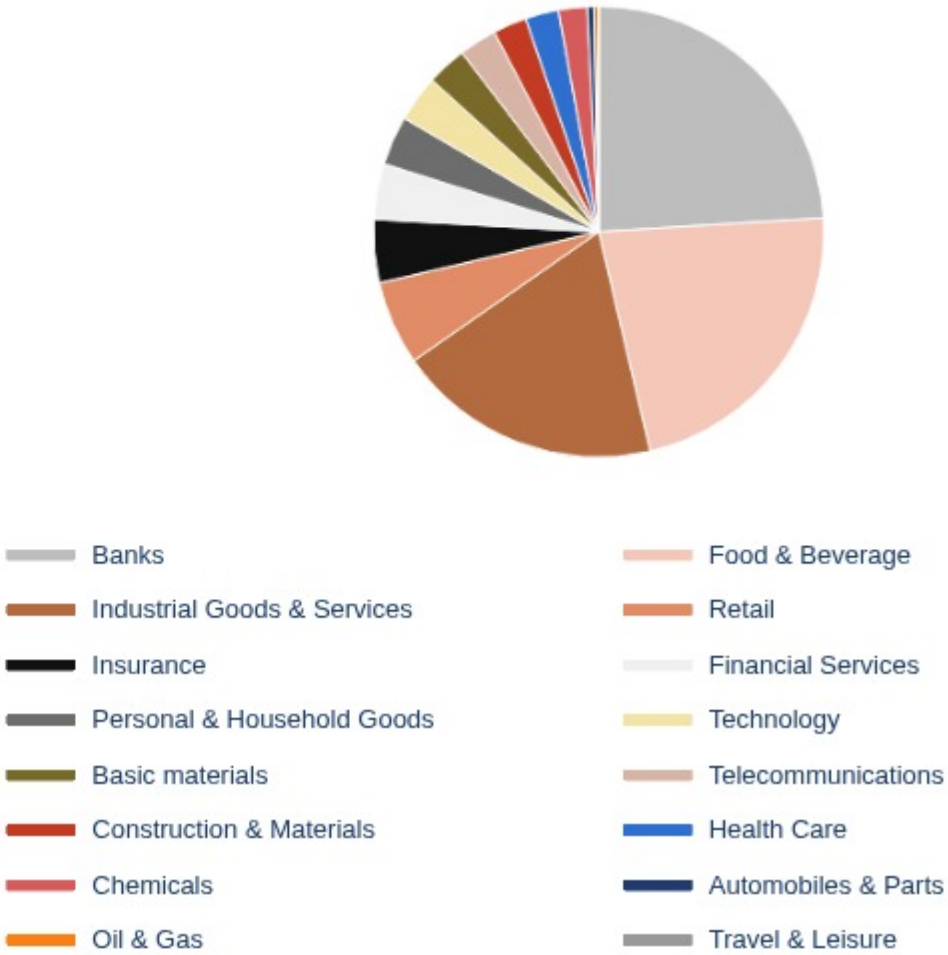
| Company            | Capitalization in MD | % Share |
|--------------------|----------------------|---------|
| BIAT               | 7,426                | 14.38 % |
| POULINA GP HOLDING | 5,040                | 9.76 %  |
| ATTIJARI BANK      | 5,000                | 9.69 %  |
| SFBT               | 3,947                | 7.65 %  |
| AMEN BANK          | 3,418                | 6.62 %  |
| Total              | 24,830               | 48.10 % |



Trading Activity by Sector

| Sector                      | Trades  | Volume      | Value (TND)   | Value in % |
|-----------------------------|---------|-------------|---------------|------------|
| Banks                       | 100,144 | 27,828,557  | 537,126,482   | 24.02 %    |
| Food & Beverage             | 53,982  | 23,870,701  | 498,791,348   | 22.31 %    |
| Industrial Goods & Services | 55,676  | 32,391,550  | 424,819,078   | 19.00 %    |
| Retail                      | 31,267  | 8,327,234   | 134,965,433   | 6.04 %     |
| Insurance                   | 25,197  | 7,593,672   | 101,555,234   | 4.54 %     |
| Financial Services          | 21,979  | 5,011,391   | 88,972,410    | 3.98 %     |
| Personal & Household Goods  | 35,180  | 9,272,855   | 78,947,773    | 3.53 %     |
| Technology                  | 15,514  | 7,110,321   | 74,697,166    | 3.34 %     |
| Basic materials             | 20,180  | 5,424,228   | 64,019,451    | 2.86 %     |
| Telecommunications          | 19,860  | 8,930,364   | 60,751,639    | 2.72 %     |
| Construction & Materials    | 29,918  | 25,560,747  | 54,003,351    | 2.42 %     |
| Health Care                 | 14,628  | 5,651,491   | 53,371,474    | 2.39 %     |
| Chemicals                   | 10,163  | 431,181     | 45,724,616    | 2.04 %     |
| Automobiles & Parts         | 5,573   | 3,704,246   | 11,312,309    | 0.51 %     |
| Oil & Gas                   | 2,497   | 233,885     | 6,569,488     | 0.29 %     |
| Travel & Leisure            | 1,263   | 1,420,431   | 483,961       | 0.02 %     |
| Total                       | 443,021 | 172,762,854 | 2,236,111,213 | 100.00 %   |

Capital Distribution by Sector



By Market Compartment & Listing Group

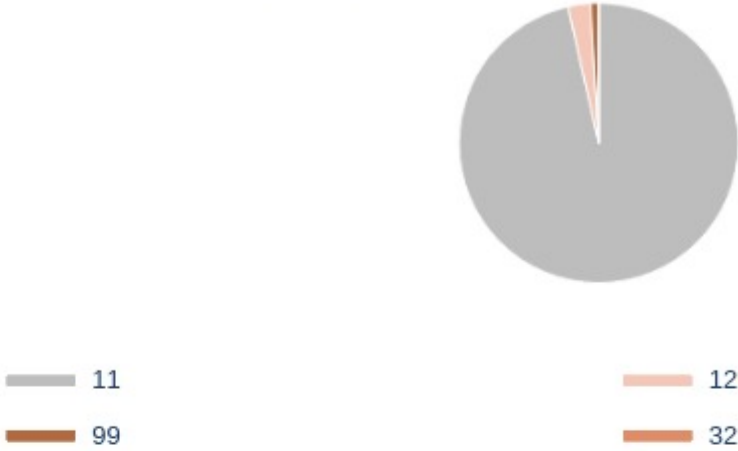
| Compartment | Trades  | Volume      | Value (TND)   | Value in % |
|-------------|---------|-------------|---------------|------------|
| A           | 296,380 | 121,561,851 | 1,759,126,094 | 78.67 %    |
| B           | 132,282 | 36,509,322  | 456,567,160   | 20.42 %    |
| S           | 14,359  | 14,691,681  | 20,417,959    | 0.91 %     |
| Total       | 443,021 | 172,762,854 | 2,236,111,213 | 100.00 %   |

Répartition des Capitaux par Compartiment



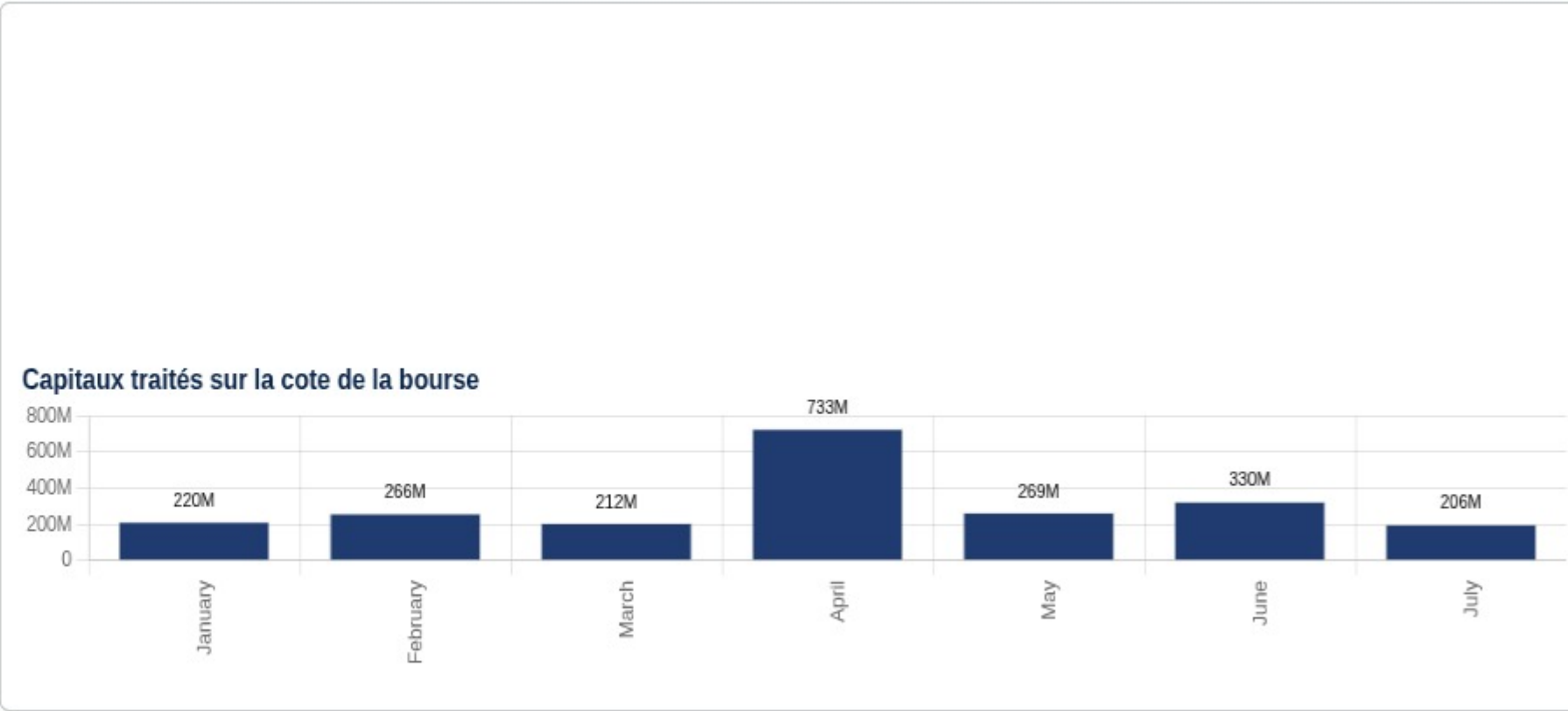
| Listing Group | Trades  | Volume      | Value (TND)   | Value in % |
|---------------|---------|-------------|---------------|------------|
| 11            | 409,944 | 153,365,666 | 2,157,381,775 | 96.48 %    |
| 12            | 12,731  | 4,647,688   | 57,986,167    | 2.59 %     |
| 99            | 14,142  | 14,690,453  | 20,412,403    | 0.91 %     |
| 32            | 6,204   | 59,047      | 330,868       | 0.01 %     |
| Total         | 443,021 | 172,762,854 | 2,236,111,213 | 100.00 %   |

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

| Month    | Trades  | Volume      | Value (TND)   | Value in % |
|----------|---------|-------------|---------------|------------|
| January  | 65,451  | 22,655,830  | 219,882,904   | 9.83 %     |
| February | 51,872  | 19,595,841  | 265,912,216   | 11.89 %    |
| March    | 56,293  | 19,512,185  | 211,685,738   | 9.47 %     |
| April    | 77,262  | 52,275,816  | 732,895,993   | 32.78 %    |
| May      | 71,138  | 22,249,077  | 269,299,218   | 12.04 %    |
| June     | 78,329  | 23,513,222  | 330,152,427   | 14.76 %    |
| July     | 42,676  | 12,960,883  | 206,282,718   | 9.23 %     |
| Total    | 443,021 | 172,762,854 | 2,236,111,213 | 100.00 %   |



Buy

| Month    | Liquidity Contract | Foreign     | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|-------------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 357,291            | 5,865,195   | 86,909          |              | 39,720,950                             | 2,089,700  | 27,643,306     | 144,119,552   | 219,882,904   |
| February | 119,160            | 2,790,003   | 12,834          |              | 41,701,853                             | 4,939,271  | 18,888,468     | 197,460,626   | 265,912,216   |
| March    | 508,428            | 5,686,372   | 14,758          |              | 48,346,467                             | 13,322,224 | 22,258,374     | 121,549,116   | 211,685,738   |
| April    | 747,296            | 212,216,464 | 31,006          |              | 54,963,513                             | 1,416,571  | 30,458,808     | 433,062,335   | 732,895,993   |
| May      | 50,526             | 1,536,507   | 63,499          |              | 51,690,629                             | 13,558,945 | 31,068,903     | 171,330,210   | 269,299,218   |
| June     | 38,650             | 436,683     | 258,068         |              | 74,443,392                             | 12,157,095 | 40,952,493     | 201,866,045   | 330,152,427   |
| July     |                    | 3,401,548   | 295,913         |              | 51,779,064                             | 3,096,486  | 21,840,627     | 125,869,080   | 206,282,718   |
| Total    | 1,821,351          | 231,932,771 | 762,987         |              | 362,645,868                            | 50,580,291 | 193,110,980    | 1,395,256,965 | 2,236,111,213 |

Sell

| Month    | Liquidity Contract | Foreign    | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|------------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 437,318            | 641,174    | 22,682          |              | 35,671,117                             | 532,921    | 26,363,928     | 156,213,763   | 219,882,904   |
| February | 2,253,002          | 319,932    | 2,994           |              | 28,168,288                             | 2,921,846  | 24,090,553     | 208,155,601   | 265,912,216   |
| March    | 1,513,763          | 1,167,049  | 9,788           |              | 24,063,879                             | 14,036,657 | 20,061,777     | 150,832,827   | 211,685,738   |
| April    | 1,415,331          | 2,448,274  | 65,193          |              | 39,438,845                             | 2,691,747  | 24,449,249     | 662,387,353   | 732,895,993   |
| May      | 1,026,572          | 3,109,405  | 42,698          |              | 35,501,294                             | 12,544,291 | 21,416,264     | 195,658,695   | 269,299,218   |
| June     | 816,971            | 2,954,536  | 37,551          |              | 48,222,106                             | 12,531,729 | 36,061,264     | 229,528,270   | 330,152,427   |
| July     | 468,114            | 2,711,270  | 64,570          |              | 20,212,902                             | 787,457    | 24,562,007     | 157,476,397   | 206,282,718   |
| Total    | 7,931,071          | 13,351,639 | 245,476         |              | 231,278,432                            | 46,046,648 | 177,005,042    | 1,760,252,906 | 2,236,111,213 |



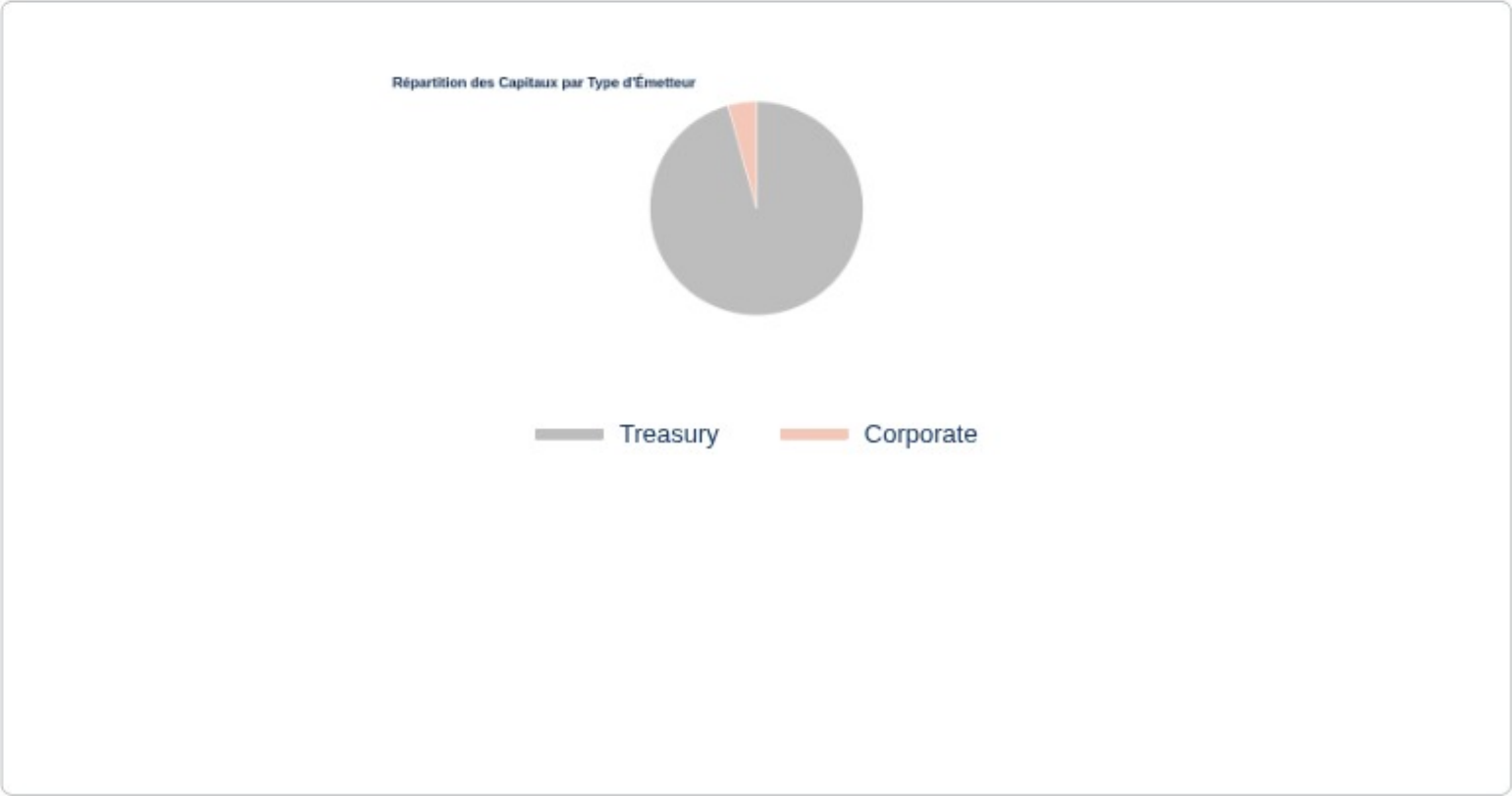
| Marché de Bloc |             |            |             |             |
|----------------|-------------|------------|-------------|-------------|
| Month          | Foreign     | House      | T.Libre     | Total       |
| January        |             |            | 4,345,300   | 4,345,300   |
| February       |             |            | 67,271,000  | 67,271,000  |
| March          |             | 11,443,526 |             | 11,443,526  |
| April          | 210,984,361 |            | 251,347,250 | 462,331,611 |
| May            |             | 8,409,250  | 3,500,000   | 11,909,250  |
| June           |             | 8,557,400  | 5,000,103   | 13,557,503  |
| July           |             |            |             |             |
| Total          | 210,984,361 | 28,410,176 | 331,463,653 | 570,858,189 |

| Marché de Bloc |         |            |             |             |
|----------------|---------|------------|-------------|-------------|
| Month          | Foreign | House      | T.Libre     | Total       |
| January        |         |            | 4,345,300   | 4,345,300   |
| February       |         |            | 67,271,000  | 67,271,000  |
| March          |         | 11,443,526 |             | 11,443,526  |
| April          |         |            | 462,331,611 | 462,331,611 |
| May            |         | 8,409,250  | 3,500,000   | 11,909,250  |
| June           |         | 8,557,400  | 5,000,103   | 13,557,503  |
| July           |         |            |             |             |
| Total          |         | 28,410,176 | 542,448,013 | 570,858,189 |

| Trades | Volume  | Value (TND) |
|--------|---------|-------------|
| 369    | 965,937 | 267,866,396 |

Issuer type

| Issuer Type | Trades | Volume  | Value (TND) | Value in % |
|-------------|--------|---------|-------------|------------|
| Treasury    | 311    | 826,952 | 256,331,100 | 95.69 %    |
| Corporate   | 58     | 138,985 | 11,535,297  | 4.31 %     |
| Total       | 369    | 965,937 | 267,866,396 | 100.00 %   |



| Buy                                    |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value in % |
| Undertakings for collective investment | 212    | 759,450 | 168,937,980 | 63.07 %    |
| House                                  | 28     | 86,744  | 92,058,054  | 34.37 %    |
| Client                                 | 41     | 84,470  | 5,757,799   | 2.15 %     |
| Managed client                         | 87     | 34,935  | 1,076,459   | 0.40 %     |
| Managed Foreign                        | 1      | 338     | 36,104      | 0.01 %     |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00 %     |
| Foreign                                | 0      | 0       | 0           | 0.00 %     |
| Market Maker                           | 0      | 0       | 0           | 0.00 %     |
| Total                                  | 369    | 965,937 | 267,866,396 | 100.00 %   |

| Sell                                   |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value in % |
| House                                  | 11     | 200,931 | 135,422,354 | 50.56 %    |
| Undertakings for collective investment | 85     | 324,674 | 121,340,327 | 45.30 %    |
| Client                                 | 174    | 178,431 | 7,582,430   | 2.83 %     |
| Managed client                         | 99     | 261,901 | 3,521,285   | 1.31 %     |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00 %     |
| Managed Foreign                        | 0      | 0       | 0           | 0.00 %     |
| Foreign                                | 0      | 0       | 0           | 0.00 %     |
| Market Maker                           | 0      | 0       | 0           | 0.00 %     |
| Total                                  | 369    | 965,937 | 267,866,396 | 100.00 %   |

Electronic Trading

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 87     | 3,830  | 38,024      |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 87     | 3,830  | 38,024      | 100.00 %   |
| Total  | 87     | 3,830  | 38,024      | 100.00 %   |

| Sell           | Trades | Volume | Value (TND) | Value in % |
|----------------|--------|--------|-------------|------------|
| Client         | 85     | 3,630  | 36,024      | 94.74 %    |
| Managed client | 2      | 200    | 2,000       | 5.26 %     |
| Total          | 87     | 3,830  | 38,024      | 100.00 %   |

Board Quotation: Auctions

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 119    | 34,725 | 1,636,251   |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 119    | 34,725 | 1,636,251   | 100.00 %   |
| Total  | 119    | 34,725 | 1,636,251   | 100.00 %   |

| Sell   | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 119    | 34,725 | 1,636,251   | 100.00 %   |
| Total  | 119    | 34,725 | 1,636,251   | 100.00 %   |



# Instruments – Equities

## Main Market

| Trading session of 07/20/2026 |              |          |      |    |         |                   |             |              |              |           |             |        |         |             |               |              |           |           |         |             | Year 2026 |            |              |           |                   |        |            |             |
|-------------------------------|--------------|----------|------|----|---------|-------------------|-------------|--------------|--------------|-----------|-------------|--------|---------|-------------|---------------|--------------|-----------|-----------|---------|-------------|-----------|------------|--------------|-----------|-------------------|--------|------------|-------------|
| Sector / Value                | ISIN Code    | Mnemonic | Comp | Gr | Trading | Listed Securities | Market CapL | Market Cap % | Block Trades | Block Qty | Value (TND) | Trades | Volume  | Value (TND) | Closing Price | Daily Change | Indicator | Prev VWAP | VWAP    | VWAP Change | Open      | Annual Var | Block Trades | Block Qty | Block Trades(TND) | Trades | Volume     | Value (TND) |
| Automobiles & Parts           |              |          |      |    |         | 28,207,823        | 99.91       | 0.19%        | -            | -         | -           | 50     | 27,461  | 69,202      |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |
| ASSAD                         | TN0007140015 | ASSAD    | S    | 99 | Fixing  | 24,000,000        | 60.48       | 0.12%        | -            | -         | -           | 50     | 27,461  | 69,202      | 2.520         | 0.40%        |           | 2.510     | 2.520   | 0.40%       | 3.180     | -20.76%    | -            | -         | -                 | 5,564  | 3,704,204  | 11,312,295  |
| STIP                          | TN0009030010 | STIP     | S    | 99 | Fixing  | 4,207,823         | 39.43       | 0.08%        | -            | -         | -           | -      | -       | -           | 9.370         | 0.00%        | NC        | 0.000     | 0.000   |             | 3.530     | 105.44%    | -            | -         | -                 | 155    | 25,454     | 224,243     |
| Banks                         |              |          |      |    |         | 846,236,329       | 24,547.79   | 47.55%       | -            | -         | -           | 991    | 139,849 | 5,732,308   |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |
| AMEN BANK                     | TN0003400058 | AB       | A    | 11 | Continu | 34,920,000        | 3,417.97    | 6.62%        | -            | -         | -           | 197    | 13,394  | 1,301,671   | 97.880        | -1.13%       |           | 97.915    | 97.183  | -0.75%      | 50.000    | 102.96%    | -            | -         | -                 | 22,081 | 2,352,955  | 154,069,900 |
| ATB                           | TN0003600350 | ATB      | A    | 11 | Continu | 100,000,000       | 410.00      | 0.79%        | -            | -         | -           | 77     | 16,854  | 69,821      | 4.100         | -3.53%       |           | 4.251     | 4.143   | -2.55%      | 3.790     | 8.18%      | -            | -         | -                 | 4,380  | 2,900,061  | 11,917,041  |
| ATTIJARI BANK                 | TN0001600154 | TJARI    | A    | 11 | Continu | 50,000,000        | 4,999.50    | 9.69%        | -            | -         | -           | 48     | 23,228  | 2,322,454   | 99.990        | -1.58%       |           | 101.619   | 99.985  | -1.61%      | 66.890    | 55.70%     | -            | -         | -                 | 7,764  | 788,705    | 58,236,084  |
| BH BANK                       | TN0001900604 | BH       | A    | 11 | Continu | 47,600,000        | 757.79      | 1.47%        | -            | -         | -           | 81     | 10,127  | 162,620     | 15.920        | -1.42%       |           | 15.985    | 16.058  | 0.46%       | 10.300    | 54.56%     | -            | -         | -                 | 2,622  | 584,228    | 7,348,290   |
| BIAT                          | TN0001800457 | BIAT     | A    | 11 | Continu | 40,800,000        | 7,425.60    | 14.39%       | -            | -         | -           | 77     | 1,635   | 298,701     | 182.000       | -1.62%       |           | 183.800   | 182.692 | -0.60%      | 111.000   | 69.37%     | 1            | 32,155    | 5,000,103         | 8,621  | 488,708    | 70,639,471  |
| BNA                           | TN0003100609 | BNA      | A    | 11 | Continu | 64,000,000        | 1,711.36    | 3.32%        | -            | -         | -           | 318    | 47,390  | 1,297,870   | 26.740        | -4.50%       |           | 27.297    | 27.387  | 0.33%       | 12.070    | 131.07%    | -            | -         | -                 | 24,099 | 7,216,752  | 119,233,420 |
| BT                            | TN0002200053 | BT       | A    | 11 | Continu | 270,000,000       | 2,610.90    | 5.06%        | -            | -         | -           | 48     | 7,239   | 69,967      | 9.670         | -2.81%       |           | 9.806     | 9.665   | -1.44%      | 6.400     | 56.56%     | -            | -         | -                 | 13,091 | 7,889,712  | 57,350,588  |
| BTE (ADP)                     | TN0001300557 | BTE      | B    | 12 | Fixing  | 1,000,000         | 8.20        | 0.02%        | -            | -         | -           | 16     | 2,675   | 21,935      | 8.200         | 1.49%        |           | 8.081     | 8.200   | 1.47%       | 3.500     | 134.29%    | -            | -         | -                 | 1,088  | 177,783    | 1,018,183   |
| STB                           | TN0002600955 | STB      | A    | 11 | Continu | 155,375,000       | 1,064.32    | 2.06%        | -            | -         | -           | 100    | 13,373  | 92,657      | 6.850         | -3.11%       |           | 7.016     | 6.929   | -1.24%      | 4.090     | 72.37%     | -            | -         | -                 | 10,994 | 4,029,297  | 20,167,998  |
| UBCI                          | TN0002400505 | UBCI     | A    | 12 | Fixing  | 20,001,529        | 798.06      | 1.55%        | -            | -         | -           | -      | -       | -           | 39.900        | 0.00%        |           | 39.900    | 0.000   |             | 33.800    | 21.89%     | -            | -         | -                 | 769    | 224,120    | 8,323,320   |
| UIB                           | TN0003900107 | UIB      | A    | 11 | Continu | 32,560,000        | 1,103.78    | 2.14%        | -            | -         | -           | 21     | 2,534   | 83,409      | 33.900        | 5.94%        |           | 31.729    | 32.916  | 3.74%       | 24.850    | 40.44%     | -            | -         | -                 | 1,930  | 1,036,880  | 28,183,147  |
| WIFAK INTERNATIONAL BANK      | TN0007200017 | WIFAK    | A    | 12 | Fixing  | 30,000,000        | 240.30      | 0.47%        | -            | -         | -           | 8      | 1,400   | 11,204      | 8.010         | 1.14%        |           | 0.000     | 8.003   | 0.00%       | 7.700     | 4.03%      | -            | -         | -                 | 409    | 64,669     | 502,374     |
| Basic materials               |              |          |      |    |         | 77,992,410        | 888.62      | 1.72%        | -            | -         | -           | 119    | 21,385  | 297,811     |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |
| SOTIPAPIER                    | TN0007630015 | STPAP    | B    | 11 | Continu | 27,992,410        | 73.62       | 0.14%        | -            | -         | -           | 19     | 3,685   | 9,540       | 2.630         | -0.75%       |           | 2.664     | 2.590   | -2.76%      | 2.780     | -5.40%     | -            | -         | -                 | 5,154  | 888,948    | 2,435,985   |
| TPR                           | TN0007270010 | TPR      | A    | 11 | Continu | 50,000,000        | 815.00      | 1.58%        | -            | -         | -           | 100    | 17,700  | 288,265     | 16.300        | 0.00%        |           | 16.246    | 16.286  | 0.25%       | 11.500    | 41.74%     | 6            | 557,394   | 6,811,300         | 14,948 | 4,534,426  | 61,582,293  |
| Chemicals                     |              |          |      |    |         | 7,684,757         | 728.11      | 1.41%        | -            | -         | -           | 22     | 6,737   | 933,124     |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |
| AIR LIQUIDE TUNISIE           | TN0002300358 | AL       | S    | 99 | Fixing  | 1,637,504         | 384.81      | 0.75%        | -            | -         | -           | 3      | 17      | 3,995       | 235.000       | 2.17%        |           | 230.010   | 235.000 | 2.17%       | 150.050   | 56.61%     | -            | -         | -                 | 644    | 9,348      | 1,741,020   |
| ALKIMIA                       | TN0003800703 | ALKIM    | S    | 99 | Fixing  | 3,947,253         | 47.30       | 0.08%        | -            | -         | -           | -      | -       | -           | 13.500        | 0.00%        | NC        | 0.000     | 0.000   |             | 13.100    | 3.05%      | -            | -         | -                 | 103    | 2,364      | 30,548      |
| Industries Chimiques du Fluor | TN0003200755 | ICF      | B    | 11 | Continu | 2,100,000         | 294.00      | 0.57%        | -            | -         | -           | 19     | 6,720   | 929,129     | 140.000       | -2.64%       |           | 142.405   | 138.263 | -2.95%      | 84.600    | 65.49%     | -            | -         | -                 | 9,306  | 419,148    | 43,947,520  |
| Construction & Materials      |              |          |      |    |         | 525,232,104       | 1,246.95    | 2.42%        | -            | -         | -           | 146    | 56,580  | 166,289     |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |
| CARTHAGE CEMENT               | TN0007400013 | CC       | A    | 11 | Continu | 343,624,940       | 735.36      | 1.43%        | -            | -         | -           | 124    | 50,763  | 108,801     | 2.140         | -1.83%       |           | 2.204     | 2.143   | -2.75%      | 1.880     | 13.83%     | -            | -         | -                 | 16,535 | 19,447,995 | 38,012,562  |
| CIMENTES DE BIZERTE           | TN0007350010 | SCB      | B    | 12 | Fixing  | 44,047,290        | 35.24       | 0.07%        | -            | -         | -           | 4      | 711     | 570         | 0.800         | 0.00%        |           | 0.802     | 0.802   | -0.05%      | 0.550     | 45.46%     | -            | -         | -                 | 871    | 434,914    | 281,134     |
| ESSOURNA                      | TN0007210016 | SOKNA    | B    | 11 | Continu | 5,050,500         | 20.81       | 0.04%        | -            | -         | -           | 2      | 200     | 824         | 4.120         | 0.00%        |           | 4.130     | 4.119   | -0.25%      | 3.300     | 24.86%     | -            | -         | -                 | 5,269  | 1,140,065  | 4,305,064   |
| MPBS                          | TN0007620016 | MPBS     | B    | 11 | Continu | 20,668,860        | 220.95      | 0.43%        | -            | -         | -           | 9      | 4,281   | 45,781      | 10.680        | -1.02%       |           | 10.734    | 10.694  | -0.37%      | 8.790     | 24.39%     | -            | -         | -                 | 4,199  | 1,049,692  | 9,123,262   |
| SANIMED                       | TN0007730013 | SMD      | S    | 99 | Fixing  | 19,971,000        | 9.99        | 0.02%        | -            | -         | -           | 3      | 907     | 254         |               |              |           |           |         |             |           |            |              |           |                   |        |            |             |



# Instruments – Secondary Lines

## Main Market

| Trading session of 07/20/2026 |               |          |       |        |        |             |               |           |        | Year 2026 |             |         |
|-------------------------------|---------------|----------|-------|--------|--------|-------------|---------------|-----------|--------|-----------|-------------|---------|
| Sector / Issuer / Security    | ISIN code     | Mnemonic | Group | Trades | Volume | Value (TND) | Dernier cours | Indicator | Trades | Volume    | Value (TND) |         |
| Food & Beverage               |               |          |       |        |        |             |               |           |        |           |             |         |
| POULINA GP HOLDING            |               |          |       |        |        |             |               |           |        |           |             |         |
| PGH Da 2/25 230611            | TN0005700034  | PGH11    |       | 32     | –      | –           | –             | –         | NC     | 18        | 128         | 247     |
| SFBT                          |               |          |       |        |        |             |               |           |        |           |             |         |
| SFBT (Da 1/6)                 | TN0001100288  | SFB99    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT (Da 1/7)                 | TN0001100296  | SFB00    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT (Da 1/2) 2001            | TN0001100304  | SFBT1    |       | 32     | –      | –           | –             | –         | NC     | 1         | 1           | 62      |
| SFBT Da1/2(11/4/02)           | TN0001100312  | SFB02    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT Da 1/12 2006             | TN0001100320  | SFB06    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT DA2007 1/13              | TN0001100338  | SFB07    |       | 32     | –      | –           | –             | –         | NC     | 8         | 19          | 66      |
| SFBT Da5/56 120510            | TN0001100346  | SFB10    |       | 32     | –      | –           | –             | –         | NC     | 9         | 57          | 300     |
| SFBT Da5/61 300311            | TN0001100353  | SFB11    |       | 32     | –      | –           | –             | –         | NC     | 7         | 39          | 179     |
| SFBT Da10/06 03712            | TN0001100361  | SFB12    |       | 32     | –      | –           | –             | –         | NC     | 23        | 226         | 604     |
| SFBT Da1/19 280513            | TN0001100387  | SFB13    |       | 32     | –      | –           | –             | –         | NC     | 6         | 49          | 107     |
| SFBT DA 1/8 200514            | TN0001100403  | SFB14    |       | 32     | –      | –           | –             | –         | NC     | 12        | 26          | 137     |
| SFBT DA 1/6 120515            | TN0001100411  | SFB15    |       | 32     | –      | –           | –             | –         | NC     | 11        | 37          | 95      |
| SFBT DA 1/7 040516            | TN0001100429  | SFB16    |       | 32     | –      | –           | –             | –         | NC     | 17        | 44          | 212     |
| SFBT DA1/10 040517            | TN0001100437  | SFB17    |       | 32     | –      | –           | –             | –         | NC     | 19        | 46          | 146     |
| SFBT DA 1/4 300418            | TN0001100445  | SFB18    |       | 32     | –      | –           | –             | –         | NC     | 21        | 28          | 154     |
| SFBT DA 1/5 130519            | TN0001100452  | SFB19    |       | 32     | –      | –           | –             | –         | NC     | 88        | 158         | 494     |
| SFBT DA 1/4 200720            | TN0001100460  | SFB20    |       | 32     | –      | –           | –             | –         | NC     | 57        | 163         | 600     |
| SFBT DA1/12 280524            | TN3022JYIH65  | SFB24    |       | 32     | 3      | 4           | 4             | 1.000     |        | 488       | 2,432       | 2,261   |
| LAND OR                       |               |          |       |        |        |             |               |           |        |           |             |         |
| LNDOR DA1/32 80617            | TN0007510035  | LND17    |       | 32     | –      | –           | –             | –         | NC     | 18        | 128         | 56      |
| Insurance                     |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSURANCES MAGHREBIA          |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSMA DA2/9 150626            | TN31INVIGO514 | ASSM6    |       | 32     | –      | –           | –             | –         | NC     | 129       | 652         | 10,413  |
| BNA ASSURANCES                |               |          |       |        |        |             |               |           |        |           |             |         |
| AMI DA 1/4 110817             | TN0007680044  | AMIL7    |       | 32     | –      | –           | –             | –         | NC     | 6         | 8           | 8       |
| AMI DA27/35 241120            | TN0007680051  | AMQ0     |       | 32     | –      | –           | –             | –         | NC     | 20        | 189         | 443     |
| ASTREE                        |               |          |       |        |        |             |               |           |        |           |             |         |
| AST DA 1/2 140817             | TN0003000528  | AST17    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| STAR                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STAR DA 7/6 221225            | TNI7FVNGCJ77  | STAR5    |       | 32     | 2      | 2           | 120           | 60.000    |        | 319       | 1,989       | 137,417 |
| Automobiles & Parts           |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSAD                         |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSDa1/9(01/07/05)            | TN0007140031  | ASSDA    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ASSAD Da1/4 150609            | TN0007140049  | ASS09    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ASS Da 1/10 020610            | TN0007140056  | ASS10    |       | 32     | –      | –           | –             | –         | NC     | 2         | 8           | 6       |
| ASS Da 1/22 200611            | TN0007140064  | ASS11    |       | 32     | –      | –           | –             | –         | NC     | 2         | 14          | 4       |
| ASS Da 1/23 010812            | TN0007140072  | ASS12    |       | 32     | –      | –           | –             | –         | NC     | 5         | 20          | 4       |
| STIP                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STIP Da1/10 0703              | TN0005030028  | STIP3    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| Banks                         |               |          |       |        |        |             |               |           |        |           |             |         |
| AMEN BANK                     |               |          |       |        |        |             |               |           |        |           |             |         |
| AB Da 26 3/37                 | TN0003400108  | AB26     |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 29 3/40                 | TN0003400116  | AB29     |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 34 2/59                 | TN0003400157  | AB34     |       | 32     | –      | –           | –             | –         | NC     | 3         | 53          | 276     |
| AB Da 1/27                    | TN0003400207  | ABA38    |       | 32     | –      | –           | –             | –         | NC     | 6         | 43          | 184     |
| ABDA 1/14 11122007            | TN0003400272  | ABDA7    |       | 32     | –      | –           | –             | –         | NC     | 3         | 15          | 135     |
| AB Da 3/37 281209             | TN0003400371  | ABDA9    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 1/10 110613             | TN0003400454  | AB13     |       | 32     | –      | –           | –             | –         | NC     | 1         | 1           | 9       |
| AB DA1/24 01082016            | TN0003400512  | AB16     |       | 32     | –      | –           | –             | –         | NC     | 18        | 68          | 223     |
| AB DA1/25 300617              | TN0003400579  | AB17     |       | 32     | –      | –           | –             | –         | NC     | 7         | 23          | 169     |
| AB DA 1/7 12102023            | TNMY01P21QP7  | AB23     |       | 32     | –      | –           | –             | –         | NC     | 20        | 29          | 436     |
| AB DA 2/13 281024             | TN66JFM5A518  | AB24     |       | 32     | –      | –           | –             | –         | NC     | 190       | 696         | 6,383   |
| ATB                           |               |          |       |        |        |             |               |           |        |           |             |         |
| ATBDA1/7 09/11/05             | TN0003600434  | ATBDA    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ATB Da 1/10 151208            | TN0003600517  | ATB08    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ATB Da 1/16 161210            | TN0003600616  | ATB10    |       | 32     | –      | –           | –             | –         | NC     | 6         | 45          | 10      |
| ATTIJARI BANK                 |               |          |       |        |        |             |               |           |        |           |             |         |
| TJARI - (Da)                  | TN0001600162  | TJADA    |       | 32     | –      | –           | –             | –         | NC     | 2         | 15          | 89      |
| TJARI - Da39                  | TN0001600261  | TJA39    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| TJARIDA1/40 250518            | TN0001600501  | TJA18    |       | 32     | –      | –           | –             | –         | NC     | 70        | 2,122       | 9,350   |
| TJARIDA4/21 300425            | TN823JXM7T75  | TJA25    |       | 32     | –      | –           | –             | –         | NC     | 617       | 5,782       | 83,718  |
| BT                            |               |          |       |        |        |             |               |           |        |           |             |         |
| BQ DE TSIE - Da               | TN0002200103  | BTDA     |       | 32     | –      | –           | –             | –         | NC     | 1         | 8           | 38      |
| BT Da 3/10 170599             | TN0002200210  | BT149    |       | 32     | –      | –           | –             | –         | NC     | 3         | 9           | 127     |

|                                        |              |       |    |   |    |    |       |    |     |       |        |
|----------------------------------------|--------------|-------|----|---|----|----|-------|----|-----|-------|--------|
| BTDA1/7(3/12/01)                       | TN0002200251 | BT154 | 32 | – | –  | –  | –     | NC | 3   | 11    | 67     |
| BT Da 1/2 23052006                     | TN0002200319 | BTDA6 | 32 | – | –  | –  | –     | NC | 1   | 1     | 15     |
| BT Da 1/2 10/06/09                     | TN0002200327 | BTDA9 | 32 | – | –  | –  | –     | NC | 3   | 11    | 45     |
| BT Da 1/3 280613                       | TN0002200335 | BT13  | 32 | – | –  | –  | –     | NC | 18  | 71    | 79     |
| BT DA 1/5 03062016                     | TN0002200343 | BT16  | 32 | – | –  | –  | –     | NC | 17  | 32    | 71     |
| BT DA 1/4 04052018                     | TN0002200350 | BT18  | 32 | – | –  | –  | –     | NC | 31  | 48    | 99     |
| BT DA 1/5 10052022                     | TNYHLWKDE9D7 | BT22  | 32 | 3 | 3  | 5  | 1.700 |    | 84  | 154   | 192    |
| <b>BIAT</b>                            |              |       |    |   |    |    |       |    |     |       |        |
| BIAT Da32 4/60                         | TN0001800465 | BIA32 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| BIAT Da36 1/24                         | TN0001800507 | BIA36 | 32 | – | –  | –  | –     | NC | 6   | 15    | 71     |
| BIAT DA1/20 290620                     | TN0001800622 | BIA20 | 32 | – | –  | –  | –     | NC | 78  | 385   | 2,917  |
| BIAT DA1/7 291124                      | TNK63RI7BF70 | BIA24 | 32 | – | –  | –  | –     | NC | 491 | 1,200 | 23,754 |
| <b>BNA</b>                             |              |       |    |   |    |    |       |    |     |       |        |
| BNA Da 1/10 040509                     | TN0003100633 | BNA09 | 32 | – | –  | –  | –     | NC | 435 | 2,534 | 5,057  |
| BNA DA 1/10 200618                     | TN0003100740 | BNA18 | 32 | – | –  | –  | –     | NC | 88  | 315   | 545    |
| BNA DA 1/55 150419                     | TN0003100815 | BNA19 | 32 | – | –  | –  | –     | NC | 40  | 701   | 125    |
| <b>BH BANK</b>                         |              |       |    |   |    |    |       |    |     |       |        |
| BQ HABITAT (Da)                        | TN0001900612 | BHDA  | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| BH Da 1/20 150999                      | TN0001900679 | BH12  | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| BH Da1/25 14022000                     | TN0001900711 | BH14  | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| BHDA 1/15 28052007                     | TN0001900778 | BHDA7 | 32 | – | –  | –  | –     | NC | 1   | 2     | 3      |
| BH DA 1/3 270715                       | TN0001900901 | BH15  | 32 | – | –  | –  | –     | NC | 6   | 11    | 58     |
| BH DA 1/5 171117                       | TN0001900992 | BH17  | 32 | 2 | 4  | 12 | 3.000 |    | 11  | 22    | 57     |
| <b>UBCI</b>                            |              |       |    |   |    |    |       |    |     |       |        |
| UBCI Da 1/6 010900                     | TN0002400570 | UBC00 | 32 | – | –  | –  | –     | NC | 3   | 3     | 48     |
| UBCI Da 3/7 010704                     | TN0002400646 | UBC04 | 32 | – | –  | –  | –     | NC | 1   | 1     | 34     |
| UBCI Da 1/2 150710                     | TN0002400653 | UBC10 | 32 | – | –  | –  | –     | NC | 2   | 2     | 45     |
| UBCI Da8/33 141013                     | TN0002400695 | UBC13 | 32 | – | –  | –  | –     | NC | 27  | 256   | 2,228  |
| <b>WIFAK INTERNATIONAL BANK</b>        |              |       |    |   |    |    |       |    |     |       |        |
| WIFAK DA1/2 121015                     | TN0007200132 | WIF15 | 32 | – | –  | –  | –     | NC | 3   | 3     | 6      |
| <b>Construction &amp; Materials</b>    |              |       |    |   |    |    |       |    |     |       |        |
| <b>MPBS</b>                            |              |       |    |   |    |    |       |    |     |       |        |
| MPBS DA1/10 070717                     | TN0007620032 | MPB17 | 32 | – | –  | –  | –     | NC | 3   | 10    | 10     |
| MPBS DA1/20 050718                     | TN0007620040 | MPB18 | 32 | – | –  | –  | –     | NC | 5   | 37    | 16     |
| MPBS DA1/10 100719                     | TN0007620057 | MPB19 | 32 | – | –  | –  | –     | NC | 4   | 11    | 9      |
| MPBS DA1/17 100820                     | TN0007620065 | MPB20 | 32 | – | –  | –  | –     | NC | 21  | 60    | 26     |
| <b>CARTHAGE CEMENT</b>                 |              |       |    |   |    |    |       |    |     |       |        |
| CC Da 1/52 201210                      | TN0007400039 | CC10  | 32 | – | –  | –  | –     | NC | 10  | 91    | 2      |
| <b>ESSOUKNA</b>                        |              |       |    |   |    |    |       |    |     |       |        |
| SOKNA Da1/5 020712                     | TN0007210032 | SOK12 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOKNA Da2/5 010714                     | TN0007210040 | SOK14 | 32 | – | –  | –  | –     | NC | 4   | 9     | 13     |
| <b>SIMPAR</b>                          |              |       |    |   |    |    |       |    |     |       |        |
| SIMPAR Da 1/5                          | TN0004000089 | SIM01 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SIMPA Da1/6 010708                     | TN0004000105 | SIM08 | 32 | – | –  | –  | –     | NC | 1   | 4     | 38     |
| SIMPA Da1/7 010710                     | TN0004000121 | SIM10 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SIMPA Da1/8 020712                     | TN0004000147 | SIM12 | 32 | – | –  | –  | –     | NC | 1   | 1     | 5      |
| SIMPA DA2/9 010714                     | TN0004000154 | SIM14 | 32 | – | –  | –  | –     | NC | 2   | 8     | 64     |
| <b>SITS</b>                            |              |       |    |   |    |    |       |    |     |       |        |
| SITSDa1/9 28/03/07                     | TN0007180037 | SITDA | 32 | – | –  | –  | –     | NC | 1   | 14    | 5      |
| <b>SOMOCER</b>                         |              |       |    |   |    |    |       |    |     |       |        |
| SOMOC Da 1/7 0803                      | TN0006780027 | SOMC3 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOMOC Da 1/10 0708                     | TN0006780043 | SOMC8 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOMOC Da 1/20 2007                     | TN0006780050 | SOMC9 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOMC Da1/10 261211                     | TN0006780068 | SOM11 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOMC Da1/45 211212                     | TN0006780076 | SOM12 | 32 | 2 | 35 | –  | 0.010 |    | 9   | 195   | 3      |
| SOMC Da2/35 231213                     | TN0006780084 | SOM13 | 32 | 3 | 20 | –  | 0.010 |    | 14  | 113   | 1      |
| SOMC DA3/37 250814                     | TN0006780092 | SOM14 | 32 | 2 | 20 | –  | 0.010 |    | 16  | 97    | 1      |
| SOM DA 1/23 201015                     | TN0006780100 | SOM15 | 32 | 3 | 31 | –  | 0.010 |    | 11  | 80    | 1      |
| <b>Industrial Goods &amp; Services</b> |              |       |    |   |    |    |       |    |     |       |        |
| <b>ONE TECH HOLDING</b>                |              |       |    |   |    |    |       |    |     |       |        |
| OTH DA1/2 181121                       | TN7F9QE5NT90 | OTH21 | 32 | 1 | 1  | 2  | 2.220 |    | 12  | 34    | 138    |
| <b>SIAME</b>                           |              |       |    |   |    |    |       |    |     |       |        |
| SIAME Da5/11                           | TN0006590020 | SIADA | 32 | – | –  | –  | –     | NC | 1   | 3     | 6      |
| SIAME Da1/8                            | TN0006590087 | SIAM1 | 32 | – | –  | –  | –     | NC | 3   | 7     | 4      |
| SIAM Da1/25 280704                     | TN0006590103 | SIA04 | 32 | – | –  | –  | –     | NC | 3   | 7     | 1      |
| SIAME Da1/10                           | TN0006590061 | SIAM4 | 32 | – | –  | –  | –     | NC | 3   | 5     | 2      |
| SIAM DA1/10 160721                     | TN0006590111 | SIA21 | 32 | – | –  | –  | –     | NC | 9   | 24    | 8      |
| <b>SOTUVER</b>                         |              |       |    |   |    |    |       |    |     |       |        |
| SOTUVER Da 1/24                        | TN0006560023 | STVDA | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| STV Da 1/25 010700                     | TN0006560049 | STV00 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| SOTUVER Da 3/34                        | TN0006560064 | STV01 | 32 | – | –  | –  | –     | NC | 3   | 30    | 255    |
| STVD2 3/10 010102                      | TN0006560098 | STV02 | 32 | – | –  | –  | –     | NC | –   | –     | –      |
| STV Da10/31 160712                     | TN0006560148 | STV12 | 32 | – | –  | –  | –     | NC | 7   | 50    | 808    |
| SOTUV Da1/7 180713                     | TN0006560155 | STV13 | 32 | – | –  | –  | –     | NC | 9   | 19    | 64     |
| SOTUV DA3/41 10714                     | TN0006560189 | STV14 | 32 | – | –  | –  | –     | NC | 13  | 68    | 125    |
| STV DA 3/40 200715                     | TN0006560197 | STV15 | 32 | – | –  | –  | –     | NC | 21  | 139   | 277    |
| STV DA2/23 4122017                     | TN0006560221 | STV17 | 32 | – | –  | –  | –     | NC | 19  | 77    | 163    |
| SOTUV DA7/32 91020                     | TN0006560247 | STV20 | 32 | – | –  | –  | –     | NC | 148 | 1,290 | 5,703  |
| STV DA2/11 280722                      | TNXI9LTWGFO7 | STV22 | 32 | – | –  | –  | –     | NC | 226 | 1,165 | 3,078  |

| Chemicals                      |              |       |    |   |    |   |       |    |     |        |       |
|--------------------------------|--------------|-------|----|---|----|---|-------|----|-----|--------|-------|
| AIR LIQUIDE TUNISIE            |              |       |    |   |    |   |       |    |     |        |       |
| AIR LIQ Da1/4 0999             | TN0002300366 | ALQDA | 32 | - | -  | - | -     | NC | 1   | 1      | 220   |
| AIR LIQ Da1/6 0601             | TN0002300374 | ALQ01 | 32 | - | -  | - | -     | NC | -   | -      | -     |
| ALQ Da1/6 (160902)             | TN0002300390 | ALQ02 | 32 | - | -  | - | -     | NC | 4   | 5      | 425   |
| AIR LIQ Da1/8 0903             | TN0002300408 | ALQ03 | 32 | - | -  | - | -     | NC | 4   | 8      | 480   |
| ALQ Da1/10 7/09/04             | TN0002300416 | ALQ04 | 32 | - | -  | - | -     | NC | 6   | 12     | 455   |
| ALQDa1/12 06/09/05             | TN0002300424 | ALQ05 | 32 | - | -  | - | -     | NC | 2   | 3      | 129   |
| ALQ Da1/12 070906              | TN0002300432 | ALQ06 | 32 | - | -  | - | -     | NC | 5   | 9      | 345   |
| ALQ Da 1/12 0907               | TN0002300440 | ALQ07 | 32 | - | -  | - | -     | NC | 6   | 8      | 269   |
| AL Da 1/11 030908              | TN0002300457 | ALQ08 | 32 | - | -  | - | -     | NC | 5   | 8      | 225   |
| AL Da 1/12 030909              | TN0002300465 | ALQ09 | 32 | - | -  | - | -     | NC | 7   | 14     | 357   |
| ALQ Da 1/11 060910             | TN0002300473 | ALQ10 | 32 | - | -  | - | -     | NC | 3   | 8      | 209   |
| ALQ Da 1/11 050911             | TN0002300481 | ALQ11 | 32 | - | -  | - | -     | NC | 5   | 12     | 316   |
| ALQ Da 1/15 030912             | TN0002300499 | ALQ12 | 32 | - | -  | - | -     | NC | 5   | 18     | 350   |
| ALQ Da 1/11 020913             | TN0002300507 | ALQ13 | 32 | - | -  | - | -     | NC | 1   | 1      | 26    |
| ALQ DA 1/12 150914             | TN0002300515 | ALQ14 | 32 | - | -  | - | -     | NC | 9   | 26     | 467   |
| ALQ DA 1/25 070915             | TN0002300523 | ALQ15 | 32 | - | -  | - | -     | NC | 6   | 23     | 208   |
| ALQ DA 1/28 050916             | TN0002300531 | ALQ16 | 32 | - | -  | - | -     | NC | 12  | 50     | 370   |
| ALQ DA 1/31 250917             | TN0002300549 | ALQ17 | 32 | - | -  | - | -     | NC | 5   | 16     | 96    |
| ALQ DA 1/30 161018             | TN0002300556 | ALQ18 | 32 | - | -  | - | -     | NC | 8   | 34     | 217   |
| ALQ DA 1/16 160919             | TN0002300564 | ALQ19 | 32 | - | -  | - | -     | NC | 3   | 16     | 209   |
| ALQ DA 1/45 201120             | TN0002300572 | ALQ20 | 32 | - | -  | - | -     | NC | 7   | 37     | 140   |
| ALKIMIA                        |              |       |    |   |    |   |       |    |     |        |       |
| ALKIM Da                       | TN0003800711 | ALKDA | 32 | - | -  | - | -     | NC | -   | -      | -     |
| ALKIM Da 04                    | TN0003800729 | ALK04 | 32 | - | -  | - | -     | NC | 3   | 4      | 6     |
| ALK Da 1/10 240603             | TN0003800737 | ALK03 | 32 | - | -  | - | -     | NC | 3   | 8      | 10    |
| ALKNSLIB1/4/010123             | TNPIK1R13738 | ALK24 | 32 | - | -  | - | -     | NC | -   | -      | -     |
| Retail                         |              |       |    |   |    |   |       |    |     |        |       |
| ARTES                          |              |       |    |   |    |   |       |    |     |        |       |
| ARTES Da1/4 230712             | TN0007300023 | ART12 | 32 | - | -  | - | -     | NC | -   | -      | -     |
| ARTES Da1/5 040313             | TN0007300031 | ART13 | 32 | - | -  | - | -     | NC | -   | -      | -     |
| CITY CARS                      |              |       |    |   |    |   |       |    |     |        |       |
| CITY DA1/3 230919              | TN0007550023 | CTY19 | 32 | - | -  | - | -     | NC | 14  | 17     | 128   |
| SMART TUNISIE                  |              |       |    |   |    |   |       |    |     |        |       |
| SMART DA1/5 070623             | TN7IDY8X6058 | SMT23 | 32 | - | -  | - | -     | NC | 41  | 81     | 333   |
| SMART DA1/6 111124             | TN7PHUM59GW2 | SMT24 | 32 | - | -  | - | -     | NC | 67  | 174    | 549   |
| MAGASIN GENERAL                |              |       |    |   |    |   |       |    |     |        |       |
| MAG GEN Da 1/2                 | TN0006440028 | MGDA4 | 32 | - | -  | - | -     | NC | -   | -      | -     |
| MONOPRIX                       |              |       |    |   |    |   |       |    |     |        |       |
| MONOPRIX Da                    | TN0001000116 | MNPDA | 32 | - | -  | - | -     | NC | 2   | 5      | 12    |
| MNP Da 1/2 100611              | TN0001000124 | MNP11 | 32 | - | -  | - | -     | NC | 3   | 3      | 17    |
| MNP Da 1/5 040612              | TN0001000132 | MNP12 | 32 | - | -  | - | -     | NC | 1   | 1      | 2     |
| MNP Da 1/5 160615              | TN0001000140 | MNP15 | 32 | - | -  | - | -     | NC | 22  | 30     | 38    |
| SOTUMAG                        |              |       |    |   |    |   |       |    |     |        |       |
| MGR Da1/3 090710               | TN0006580021 | MGR10 | 32 | - | -  | - | -     | NC | 1   | 1      | 3     |
| MGR DA 1/10 201217             | TN0006580039 | MGR17 | 32 | - | -  | - | -     | NC | 2   | 4      | 3     |
| Basic materials                |              |       |    |   |    |   |       |    |     |        |       |
| TPR                            |              |       |    |   |    |   |       |    |     |        |       |
| Da TPR 11/149 2006             | TN0007270036 | TPR08 | 32 | - | -  | - | -     | NC | 9   | 448    | 784   |
| TPR Da 1/8 200509              | TN0007270044 | TPR09 | 32 | - | -  | - | -     | NC | 3   | 6      | 17    |
| TPR Da 1/36 250510             | TN0007270051 | TPR10 | 32 | - | -  | - | -     | NC | 3   | 10     | 6     |
| TPR Da 5/37 150611             | TN0007270069 | TPR11 | 32 | - | -  | - | -     | NC | 17  | 94     | 229   |
| TPR Da 1/21 250612             | TN0007270077 | TPR12 | 32 | - | -  | - | -     | NC | 13  | 104    | 57    |
| TPR Da 1/44 250613             | TN0007270085 | TPR13 | 32 | - | -  | - | -     | NC | 20  | 164    | 44    |
| TPR DA 1/9 260716              | TN0007270093 | TPR16 | 32 | - | -  | - | -     | NC | 13  | 28     | 37    |
| Oil & Gas                      |              |       |    |   |    |   |       |    |     |        |       |
| SOTRAPIL                       |              |       |    |   |    |   |       |    |     |        |       |
| STPIL Da1/10 0703              | TN0006660021 | SPL3  | 32 | - | -  | - | -     | NC | 5   | 13     | 44    |
| STPILDA0807 1/10               | TN0006660039 | SPL7  | 32 | - | -  | - | -     | NC | -   | -      | -     |
| STPIL Da1/25301208             | TN0006660047 | SPL8  | 32 | - | -  | - | -     | NC | 15  | 116    | 133   |
| STPIL Da1/20 02712             | TN0006660054 | SPL12 | 32 | - | -  | - | -     | NC | 12  | 45     | 66    |
| STPIL Da1/33 01713             | TN0006660062 | SPL13 | 32 | - | -  | - | -     | NC | 21  | 187    | 171   |
| STPIL DA1/17 20614             | TN0006660070 | SPL14 | 32 | - | -  | - | -     | NC | 24  | 94     | 157   |
| STPL DA1/32 180615             | TN0006660088 | SPL15 | 32 | - | -  | - | -     | NC | 31  | 328    | 285   |
| STPIL DA1/39 01716             | TN0006660096 | SPL16 | 32 | - | -  | - | -     | NC | 23  | 205    | 153   |
| STPILDA1/56 300617             | TN0006660104 | SPL17 | 32 | - | -  | - | -     | NC | 34  | 450    | 211   |
| STPILDA1/39 290618             | TN0006660112 | SPL18 | 32 | - | -  | - | -     | NC | 44  | 532    | 354   |
| Personal & Household Goods     |              |       |    |   |    |   |       |    |     |        |       |
| EURO-CYCLES                    |              |       |    |   |    |   |       |    |     |        |       |
| ECYCL DA1/2 010616             | TN0007570021 | ECY16 | 32 | - | -  | - | -     | NC | 2   | 2      | 18    |
| ECYC DA1/10 010719             | TN0007570039 | ECY19 | 32 | - | -  | - | -     | NC | 8   | 12     | 14    |
| ECYC DA1/10 040822             | TNUTSNMT2ET9 | ECY22 | 32 | - | -  | - | -     | NC | 47  | 108    | 125   |
| ATELIER MEUBLE INTERIEURS      |              |       |    |   |    |   |       |    |     |        |       |
| SAM DA 1/10 280717             | TN0007740020 | SAM17 | 32 | - | -  | - | -     | NC | 3   | 5      | 4     |
| SAM DA 1/5 300920              | TN0007740038 | SAM20 | 32 | - | -  | - | -     | NC | 5   | 8      | 3     |
| SAM DA 8/85 241125             | TNLPW5AW8TJ4 | SAM25 | 32 | 3 | 37 | 9 | 0.250 |    | 246 | 11,564 | 4,909 |
| Société d'Articles Hygiéniques |              |       |    |   |    |   |       |    |     |        |       |
| SAH DA 1/7 050814              | TN0007610025 | SAH14 | 32 | - | -  | - | -     | NC | 12  | 19     | 66    |



|                                     |              |       |    |    |     |     |       |    |       |        |         |
|-------------------------------------|--------------|-------|----|----|-----|-----|-------|----|-------|--------|---------|
| SAH DA 1/20 050914                  | TN0007610033 | SAH42 | 32 | –  | –   | –   | –     | NC | 9     | 32     | 30      |
| SAH Da 1/5 230615                   | TN0007610041 | SAH15 | 32 | –  | –   | –   | –     | NC | 3     | 3      | 12      |
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | –  | –   | –   | –     | NC | 7     | 14     | 18      |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | 3  | 7   | 4   | 0.600 |    | 14    | 49     | 46      |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | –  | –   | –   | –     | NC | 6     | 11     | 12      |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | –  | –   | –   | –     | NC | 23    | 94     | 117     |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | –  | –   | –   | –     | NC | 35    | 196    | 197     |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | –  | –   | –   | –     | NC | 176   | 793    | 2,209   |
| SAH DA 1/35 010823                  | TNG73XSR2TO7 | SAH23 | 32 | –  | –   | –   | –     | NC | 466   | 5,088  | 1,898   |
| NEW BODY LINE                       |              |       |    |    |     |     |       |    |       |        |         |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | –  | –   | –   | –     | NC | 17    | 206    | 23      |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | –  | –   | –   | –     | NC | 9     | 18     | 9       |
| OFFICE PLAST                        |              |       |    |    |     |     |       |    |       |        |         |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | –  | –   | –   | –     | NC | 6     | 10     | 3       |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | –  | –   | –   | –     | NC | 12    | 428    | 7       |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | –  | –   | –   | –     | NC | 18    | 1,283  | 69      |
| PLAST DA1/5 190722                  | TN2H8I4GI0F8 | PLA22 | 32 | –  | –   | –   | –     | NC | 18    | 414    | 48      |
| Health Care                         |              |       |    |    |     |     |       |    |       |        |         |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |     |     |       |    |       |        |         |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | –  | –   | –   | –     | NC | 31    | 795    | 1,168   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | –  | –   | –   | –     | NC | 34    | 6,873  | 3,654   |
| Financial Services                  |              |       |    |    |     |     |       |    |       |        |         |
| ATL                                 |              |       |    |    |     |     |       |    |       |        |         |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | –  | –   | –   | –     | NC | 2     | 4      | 8       |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | –  | –   | –   | –     | NC | 11    | 54     | 55      |
| ATTIJARI LEASING                    |              |       |    |    |     |     |       |    |       |        |         |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | –  | –   | –   | –     | NC | 17    | 428    | 2,410   |
| BH LEASING                          |              |       |    |    |     |     |       |    |       |        |         |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | –  | –   | –   | –     | NC | 13    | 16     | 12      |
| CIL                                 |              |       |    |    |     |     |       |    |       |        |         |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | –  | –   | –   | –     | NC | 4     | 6      | 111     |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | –  | –   | –   | –     | NC | 3     | 3      | 18      |
| CIL DA2/5 15052023                  | TNEOEJK4P2R7 | CIL23 | 32 | –  | –   | –   | –     | NC | 1     | 1      | 5       |
| HANNIBAL LEASE                      |              |       |    |    |     |     |       |    |       |        |         |
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | –  | –   | –   | –     | NC | 2     | 2      | 2       |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | –  | –   | –   | –     | NC | 14    | 309    | 725     |
| SPDIT - SICAF                       |              |       |    |    |     |     |       |    |       |        |         |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | –  | –   | –   | –     | NC | 4     | 28     | 18      |
| TUNISIE LEASING ET FACTORING        |              |       |    |    |     |     |       |    |       |        |         |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLSDA | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TLS Da 1/4                          | TN0002100956 | TLD01 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TLS Da 1/5(021202)                  | TN0002100980 | TLS02 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TLS Da 1/6(181203)                  | TN0002101012 | TLS03 | 32 | –  | –   | –   | –     | NC | 2     | 3      | 27      |
| TLS Da 1/7(061204)                  | TN0002101061 | TLS04 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TLS Da1/55(010307)                  | TN0002101152 | TLS07 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TLS Da 1/56 030308                  | TN0002101210 | TLS08 | 32 | –  | –   | –   | –     | NC | 6     | 90     | 85      |
| TLS Da 1/57 020309                  | TN0002101319 | TLS09 | 32 | –  | –   | –   | –     | NC | 5     | 30     | 21      |
| TLS Da 1/68 301209                  | TN0002101392 | TLS92 | 32 | –  | –   | –   | –     | NC | 14    | 96     | 34      |
| TLS Da 1/69 010210                  | TN0002101400 | TLS10 | 32 | –  | –   | –   | –     | NC | 18    | 153    | 86      |
| TLS Da 3/80 010213                  | TN0002101590 | TLS13 | 32 | –  | –   | –   | –     | NC | 21    | 240    | 345     |
| TL DA3/83 10022014                  | TN0002101749 | TLS14 | 32 | –  | –   | –   | –     | NC | 31    | 466    | 637     |
| TL DA2/43 02022015                  | TN0002101814 | TLS15 | 32 | –  | –   | –   | –     | NC | 19    | 154    | 266     |
| TLS DA1/23 010719                   | TN0002102044 | TLS19 | 32 | –  | –   | –   | –     | NC | 40    | 264    | 434     |
| Technology                          |              |       |    |    |     |     |       |    |       |        |         |
| TELNET HOLDING                      |              |       |    |    |     |     |       |    |       |        |         |
| TLN DA 1/10 010719                  | TN0007440035 | TUN19 | 32 | –  | –   | –   | –     | NC | 9     | 29     | 23      |
| Telecommunications                  |              |       |    |    |     |     |       |    |       |        |         |
| SOTETEL                             |              |       |    |    |     |     |       |    |       |        |         |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | –  | –   | –   | –     | NC | 1     | 2      | 4       |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | –  | –   | –   | –     | NC | 1     | 7      | 2       |
| Travel & Leisure                    |              |       |    |    |     |     |       |    |       |        |         |
| TUNISAIR                            |              |       |    |    |     |     |       |    |       |        |         |
| TUNISAIR - Da 01                    | TN0001200419 | TAIDA | 32 | –  | –   | –   | –     | NC | –     | –      | –       |
| TUNISAIR - Da 04                    | TN0001200468 | TAID4 | 32 | –  | –   | –   | –     | NC | 2     | 10     | –       |
| TAIR Da1/10 010799                  | TN0001200476 | TAI99 | 32 | –  | –   | –   | –     | NC | 1     | 4      | –       |
| TAIR Da1/10 030700                  | TN0001200492 | TAID0 | 32 | –  | –   | –   | –     | NC | 4     | 11     | –       |
| TUNISAIR Da 1/10                    | TN0001200518 | TAID1 | 32 | 2  | 21  | 1   | 0.050 |    | 7     | 91     | 3       |
| TAIR Da1/22 310806                  | TN0001200534 | TAID6 | 32 | 2  | 22  | –   | 0.010 |    | 9     | 123    | 2       |
| TAIR Da 1/5 010908                  | TN0001200542 | TAID8 | 32 | 1  | 5   | –   | 0.030 |    | 12    | 49     | 1       |
| TAIR Da1/11 170709                  | TN0001200567 | TAID9 | 32 | 3  | 11  | –   | 0.010 |    | 13    | 92     | 2       |
| Total                               |              |       |    | 35 | 223 | 159 |       |    | 6,204 | 59,047 | 330,868 |

Instruments – Bonds

Titres émis par l'Etat

| Trading session of 07/20/2026 |               |          |       |      |        |        |             |               |              |           | Year 2026 |        |        |             |  |
|-------------------------------|---------------|----------|-------|------|--------|--------|-------------|---------------|--------------|-----------|-----------|--------|--------|-------------|--|
| Company                       | ISIN code     | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Daily change | Indicator | Open      | Trades | Volume | Value (TND) |  |
| BTA 6,3% Oct 2026             | TN0008000580  | B1026    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 98.000    | –      | –      | –           |  |
| BTA6,7% Avril 2028            | TN0008000606  | B0428    |       | 21 % | –      | –      | –           | 93.100        | 0.00%        | NC        | 93.100    | –      | –      | –           |  |
| BTA 7,5% Juil 2032            | TN0008000663  | B0732    |       | 21 % | –      | –      | –           | 97.000        | 0.00%        | NC        | 97.000    | –      | –      | –           |  |
| BTA 7% Juil 2028              | TN0008000697  | B0728    |       | 21 % | –      | –      | –           | 90.500        | 0.00%        | NC        | 90.500    | –      | –      | –           |  |
| BTA 7,2% Fev 2027             | TN0008000721  | B0227    |       | 21 % | –      | –      | –           | 99.670        | 0.00%        | NC        | 97.590    | 15     | 27,101 | 27,987,938  |  |
| BTA 7,4% Fev 2030             | TN0008000739  | B0230    |       | 21 % | –      | –      | –           | 95.560        | 0.00%        | NC        | 93.450    | 8      | 544    | 525,748     |  |
| BTA 7,2% Mai 2027             | TN0008000747  | B0527    |       | 21 % | –      | –      | –           | 99.460        | 0.00%        | NC        | 96.510    | 8      | 23,487 | 23,605,788  |  |
| BTA 8% Nov 2030               | TN0008000762  | B1130    |       | 21 % | –      | –      | –           | 97.000        | 0.00%        | NC        | 97.000    | –      | –      | –           |  |
| BTA 7,3% Dec 2027             | TN0008000770  | B1227    |       | 21 % | –      | –      | –           | 91.050        | 0.00%        | NC        | 91.050    | –      | –      | –           |  |
| BTA 7,5% Janv 2028            | TN0008000796  | B0128    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| BTA 8% Mars 2033              | TN0008000804  | B0333    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| BTA 6,6% Mars 2027            | TN0008000855  | B0327    |       | 21 % | –      | –      | –           | 98.960        | 0.00%        | NC        | 97.100    | 2      | 316    | 321,768     |  |
| BTA 7,5% Dec 2028             | TN0008000812  | B1228    |       | 21 % | –      | –      | –           | 97.980        | 0.00%        | NC        | 94.720    | 1      | 28,400 | 28,981,772  |  |
| E NAT 2021 8,90% C            | TN0008000846  | NC28     |       | 21 % | –      | –      | –           | 93.000        | 0.00%        | NC        | 93.000    | –      | –      | –           |  |
| ENAT2 2021 8,80% B            | TN0008000895  | NB226    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 2021 8,90% C            | TN0008000903  | NC228    |       | 21 % | –      | –      | –           | 95.310        | 0.00%        | NC        | 95.000    | 3      | 19     | 19,304      |  |
| ENAT2 HASSAN21 APP            | TN0008000853  | NH226    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT22021 8,70%APP            | TN0008000887  | NA226    |       | 21 % | –      | –      | –           | 100.410       | 0.00%        | NC        | 97.000    | 2      | 2,200  | 11,014      |  |
| ENAT3 2021 8,80% B            | TNYZ06UGUZ33  | NB3F6    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 94.500    | 2      | 4,050  | 417,386     |  |
| ENAT3 2021 8,90% C            | TN3QL5M1QLW6  | NC3F8    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 HASSAN2021 B            | TNVSDML2VYJ5  | NHB36    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 HASSAN2021 C            | TNJQ3VIAM1R9  | NHC38    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 8,70%APP            | TNZBXQU5RZ91  | NA3F6    |       | 21 % | –      | –      | –           | 90.000        | 0.00%        | NC        | 97.000    | 7      | 2,293  | 11,553      |  |
| ENT32021T+2,45%APP            | TNSUXW7EBUQ0  | NA3V6    |       | 21 % | –      | –      | –           | 95.000        | 0.00%        | NC        | 95.000    | –      | –      | –           |  |
| ENAT3 HASSAN21 APP            | TNE5I87AYZT5  | NHA36    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 T+2,55%B            | TN5QHXXZ8T348 | NB3V6    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 T+2,65%C            | TNJP2LP1CVE1  | NC3V8    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022 A 8,80%            | TNP5L0PEJVO7  | NAF27    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 95.000    | 36     | 17,285 | 162,519     |  |
| ENAT1 2022 B 8,90%            | TNHG2VXQ3BG0  | NBF29    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 100.000   | 3      | 52     | 4,000       |  |
| ENAT1 2022 C 9,10%            | TN5XXZZ454U2  | NCF32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022A T+2,4%            | TNLEGO8CKWX3  | NAV27    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 92.500    | 1      | 1,170  | 12,714      |  |
| ENAT1 2022B T+2,5%            | TN0OU20VQYS5  | NBV29    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022CT+2,65%            | TNQHMI7RIBR5  | NCV32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 A            | TNCDR74CL701  | NHA27    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 B            | TNBHB9XIP394  | NHB29    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 C            | TNW1CN5IM5T4  | NHC32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 2022 9,35% B            | TNQVHB5WZ2K2  | NB2F9    |       | 21 % | –      | –      | –           | 97.100        | 0.00%        | NC        | 101.750   | 1      | 100    | 8,290       |  |
| ENAT2 2022 9,60% C            | TNI9EO2MTU05  | NC2F2    |       | 21 % | –      | –      | –           | 100.700       | 0.00%        | NC        | 100.700   | –      | –      | –           |  |
| ENAT2 2022T+2,40%C            | TN11TIB0EPV4  | NC2V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN2022 B            | TN09AUB15T16  | NH2B9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN2022 C            | TN714WHHNWN4  | NH2C2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN22 APP            | TNM46OWVRPO6  | NH2A7    |       | 21 % | –      | –      | –           | 65.000        | 0.00%        | NC        | 65.000    | –      | –      | –           |  |
| ENAT22022 9,25%APP            | TNJ1M1ZAWYG5  | NA2F7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 99.000    | 6      | 23,721 | 252,216     |  |
| ENAT22022 T+2,2% B            | TNFOOWIRG8H7  | NB2V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT2 22 T+2,15%APP            | TNQCK0BPZ5A4  | NA2V7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | 1      | 1,500  | 15,830      |  |
| ENAT3 2022 9,35% B            | TNRGV5C8DE36  | NB3F9    |       | 21 % | –      | –      | –           | 100.170       | 0.00%        | NC        | 100.170   | –      | –      | –           |  |
| ENAT3 2022 9,60% C            | TN4A4WPDZOC1  | NC3F2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 2022T+2,40%C            | TNIZ090I5G66  | NC3V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32022 9,25%APP            | TNXNSU5ILBI2  | NA3F7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 93.000    | 4      | 2,985  | 30,030      |  |
| ENAT32022 T+2,2% B            | TN0JN6PVVH38  | NB3V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT3 22 T+2,15%APP            | TNWL1ODSWXK1  | NA3V7    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | –      | –      | –           |  |
| BTA 8,8% Sept 2032            | TNJL4N1SD7B2  | B0832    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 2022 9,4% B             | TNWRCVSYL730  | NB4F9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 96.000    | 1      | 99     | 8,179       |  |
| ENAT4 2022 9,60% C            | TNEFCT8MXYZ3  | NC4F2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 2022T+2,25%C            | TNVFSFLG1FH4  | NC4V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 HASSAN2022 C            | TNQ95G236GA1  | NH4C2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT42022 9,35%APP            | TNOAYHSVTHY1  | NA4F7    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | 3      | 6,201  | 63,723      |  |
| ENAT42022T+2,05% B            | TN7PM93UZP50  | NB4V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4HASSAN2022APP            | TNA3G5IE2961  | NH4A7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT4 2022 T+2% APP            | TN2MVOGUKOA5  | NA4V7    |       | 21 % | –      | –      | –           | 100.750       | 0.00%        | NC        | 100.750   | –      | –      | –           |  |
| BTA 8% Janv 2029              | TNHUVZNLATV4  | B0129    |       | 21 % | –      | –      | –           | 98.950        | 0.00%        | NC        | 100.000   | 1      | 772    | 789,106     |  |
| ENAT1 2023 9,95% C            | TNTKTE05CIW5  | NCF33    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | –      | –      | –           |  |
| ENAT1 2023 9,8% B             | TNCGJF5TW027  | NBF30    |       | 21 % | –      | –      | –           | 93.500        | 0.00%        | NC        | 93.500    | –      | –      | –           |  |
| ENAT1 2023T+1,95%C            | TNHZAONAPWF9  | NCV33    |       | 21 % | –      | –      | –           | 100.620       | 0.00%        | NC        | 100.620   | –      | –      | –           |  |
| ENAT1 HASSAN2023 B            | TN36Q80XFK87  | NHB30    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT12023 9,75%APP            | TN6DQ00JBLT7  | NAF28    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 97.000    | 14     | 54,045 | 589,477     |  |
| ENAT12023T+1,75% B            | TN3C6DVEWM76  | NBV30    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1HASSAN2023APP            | TNJT7SUL9423  | NHA28    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |



|                    |               |       |    |   |   |   |   |         |       |    |         |     |         |             |
|--------------------|---------------|-------|----|---|---|---|---|---------|-------|----|---------|-----|---------|-------------|
| ENT12023T+1,7% APP | TNBYTZTD19Z0  | NAV28 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 91.000  | 1   | 3,926   | 39,614      |
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21 | % | – | – | – | 99.000  | 0.00% | NC | 99.000  | –   | –       | –           |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21 | % | – | – | – | 97.000  | 0.00% | NC | 97.000  | –   | –       | –           |
| ENAT2 2023T+1,95%C | TNDRFUSQRGB4  | NC2V3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21 | % | – | – | – | 63.000  | 0.00% | NC | 70.000  | 2   | 449     | 2,829       |
| ENAT22023 9,75%APP | TNN3UPDY012   | NA2F8 | 21 | % | – | – | – | 100.010 | 0.00% | NC | 99.010  | 69  | 30,782  | 328,776     |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT22023T+1,7% APP | TNH0FRXHSG72  | NA2V8 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 97.000  | 7   | 15,593  | 167,081     |
| BTA 8,25% Juin2031 | TNN050ORH1F1  | B0631 | 21 | % | – | – | – | 98.780  | 0.00% | NC | 95.300  | 2   | 1,500   | 1,596,974   |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0633 | 21 | % | – | – | – | 99.990  | 0.00% | NC | 100.010 | 1   | 800     | 831,328     |
| BTA 9,5% aout 2035 | TN19GXXADLD0  | B0635 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9% sept 2029   | TNLRQIP00JY4  | B0929 | 21 | % | – | – | – | 99.100  | 0.00% | NC | 98.700  | 2   | 430     | 438,126     |
| ENAT3 2023 9,8% B  | TNVE955M0R90  | NB3F0 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9  | NC3F3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT3 2023T+1,95%C | TN0LAJZU8LX6  | NC3V3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21 | % | – | – | – | 102.130 | 0.00% | NC | 100.000 | 2   | 2,900   | 30,976      |
| ENAT32023T+1,75% B | TNRS9CVT35J7  | NB3V0 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT32023T+1,7% APP | TNVI299YK4C1  | NA3V8 | 21 | % | – | – | – | 97.500  | 0.00% | NC | 97.500  | –   | –       | –           |
| ENAT4 2023 9,8% B  | TNBII1MCEF3   | NB4F0 | 21 | % | – | – | – | 101.700 | 0.00% | NC | 100.000 | 1   | 70,000  | 7,192,299   |
| ENAT4 2023T+1,95%C | TN10K3C5R1G1  | NC4V3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT4 HASSAN2023 C | TNT8IJDM5JP7  | NH4C3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT4 HASSAN23 APP | TNNS9SUDVG55  | NH4A8 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT42023 9,75%APP | TNGVARQJO7Y7  | NA4F8 | 21 | % | – | – | – | 102.200 | 0.00% | NC | 96.000  | 5   | 2,126   | 21,806      |
| ENAT42023 9,95% C  | TNBSXXEKBFR8  | NC4F3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT42023T+1,75% B | TNMCPLX11EE2  | NB4V0 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NBF31 | 21 | % | – | – | – | 101.300 | 0.00% | NC | 101.300 | –   | –       | –           |
| ENAT1 2024 9,95% C | TNRLFZ5FIX29  | NCF34 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT1 2024T+1,95%C | TN85T11TIY25  | NCV34 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT12024 9,75%APP | TNL18MDN3K59  | NAF29 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | 22  | 12,840  | 128,578     |
| ENAT12024T+1,75% B | TN2781ZB9E10  | NBV31 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | 2   | 20,000  | 2,039,323   |
| ENAT1HASSAN2024 B  | TNV0IKZMIV2   | NHB31 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT1HASSAN2024APP | TNX8RLJO56K2  | NHA29 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT12024T+1,7% APP | TNJ48E224391  | NAV29 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT2 2024 9,8% B  | TNX0K9990B08  | NB2F1 | 21 | % | – | – | – | 101.300 | 0.00% | NC | 101.300 | –   | –       | –           |
| ENAT2 2024 9,95% C | TN5WI20K4ER0  | NC2F4 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT2 2024T+1,95%C | TN8KXKPKVQU2  | NC2V4 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT22024 9,75%APP | TNGB6J5LA0W7  | NA2F9 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 96.000  | 16  | 28,664  | 296,499     |
| ENAT22024T+1,75% B | TNC6WBFURIQ8  | NB2V1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT2HASSAN2024 B  | TNSTVM3VL445  | NH2B1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3  | NH2A9 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT22024T+1,7% APP | TN2ZCQJFHW9   | NA2V9 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT3 2024 9,8% B  | TNFC807A98F4  | NB3F1 | 21 | % | – | – | – | 101.540 | 0.00% | NC | 101.540 | –   | –       | –           |
| ENAT3 2024 9,95% C | TNPDPODY2398  | NC3F4 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT3 2024T+1,95%C | TNLBC9INKV10  | NC3V4 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT3 HASSAN2024 B | TNINM11131F4  | NH3B1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT32024 9,75%APP | TNBDWIX8EYF6  | NA3F9 | 21 | % | – | – | – | 98.000  | 0.00% | NC | 94.500  | 2   | 2,600   | 26,241      |
| ENAT32024T+1,75% B | TNAO0T7V1X56  | NB3V1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT32024T+1,7% APP | TN22FOAA15O9  | NA3V9 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,70% Oct 2027 | TN9EGII9CQ82  | B1027 | 21 | % | – | – | – | 101.830 | 0.00% | NC | 100.000 | 2   | 100     | 105,178     |
| BTA 9,87% Oct 2031 | TN0ODT102PF5  | B1031 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,80% Oct 2028 | TN87SF5T9RO3  | B1028 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8  | NB4F1 | 21 | % | – | – | – | 101.400 | 0.00% | NC | 101.400 | –   | –       | –           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7  | NC4F4 | 21 | % | – | – | – | 102.400 | 0.00% | NC | 102.400 | –   | –       | –           |
| ENAT4 2024T+1,95%C | TNTPNCECEBC3  | NC4V4 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3  | NH4B1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT42024 9,75%APP | TN9CVAY77XT1  | NA4F9 | 21 | % | – | – | – | 103.080 | 0.00% | NC | 95.000  | 7   | 66,055  | 694,474     |
| ENAT42024T+1,75% B | TN45VKDAPM79  | NB4V1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT42024T+1,7% APP | TNSAWK5L94U9  | NA4V9 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,89% Juin2033 | TN15BPOGW9F1  | B0633 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,90% Dec 2034 | TNXJGTXAROH4  | B1234 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,87% Janv2032 | TNCYAUILJ413  | B0132 | 21 | % | – | – | – | 104.460 | 0.00% | NC | 101.310 | 4   | 800     | 830,894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8  | B0334 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,28% juin2028 | TNL8K8A9Q440  | B0628 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,49% juin2034 | TNBF55WVBO32  | B0634 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,37% juin2029 | TNNC6S21UFM6  | B0629 | 21 | % | – | – | – | 100.270 | 0.00% | NC | 100.000 | 1   | 100     | 105,687     |
| BTA 9,45% juli2035 | TNEHPA8HGP07  | B0735 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,31% juin2030 | TNX59NK4WGP1  | B0630 | 21 | % | – | – | – | 101.760 | 0.00% | NC | 100.730 | 5   | 700     | 748,327     |
| BTA 9,28% mars2029 | TN5NNTY0MW72  | B0329 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 9,40% Dec 2035 | TNQEVW1IAZT08 | B1235 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 7,75% Mars2035 | TNRZET64V1L9  | B0335 | 21 | % | – | – | – | 94.140  | 0.00% | NC | 100.000 | 1   | 1,000   | 960,934     |
| BTA 7,75% Mars2036 | TN673BVAIRO4  | B0336 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 7,75% Mars2038 | TNEF0249ZM68  | B0338 | 21 | % | – | – | – | 92.160  | 0.00% | NC | 100.000 | 3   | 59,000  | 55,126,044  |
| BTA 7,50% Sept2034 | TN7AELB464P3  | B0934 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| BTA 8,45% Sept2030 | TNGTUFRR1B4   | B0930 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| Total              |               |       | 0  |   | 0 |   | 0 |         |       |    |         | 276 | 516,705 | 155,530,901 |

Obligations privées

| Trading session of 07/20/2026                  |              |          |       |      |        |        |             |               |              |           | Year 2026 |         |        |                  |
|------------------------------------------------|--------------|----------|-------|------|--------|--------|-------------|---------------|--------------|-----------|-----------|---------|--------|------------------|
| Sector / Issuer / Security                     | ISIN code    | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Daily change | Indicator | Open      | Trades  | Volume | Value (TND)      |
| BANQUES                                        |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ABC TUNISIE                                    |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ABCB0627 11,5%P7-2                             | TN0007780075 | AC20B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AMEN BANK                                      |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| AB0528 7.0%AP20                                | TN0003400330 | ABS8B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC0228 9,4%AP7-2                             | TN0003400678 | ABS3C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SA0428T+2.7P7-2                             | TN0003400686 | ABS1A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SBD431T+2.8AP10                             | TN0003400694 | ABS1B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1028 10.05%AP5                             | TNDE9EH7SA12 | AB3AF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1028T+2.15%AP5                             | TNLS8PUB9C93 | AB3AV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC1030 10.2%P7-2                             | TN5PTKYMCD13 | AB3CF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC1030T+2.3%P7-2                             | TNTMJ1DJ45H4 | AB3CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSD1030 10.3% IF7                             | TN0GGAF4RX47 | AB3DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSD1030 T+2.4%IF7                             | TNR3ZRJWC984 | AB3DV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53 | ABS5A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | 2      | 35 3,599         |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | ABS5B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | 1      | 30,000 3,070,222 |
| ARAB TUNISIAN BANK                             |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ATB0527T+1.75%AP20                             | TN0003600491 | ATB7C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATB0532T+2.0%AP25                              | TN0003600509 | ATB7D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATB0529 5.9%P20-5                              | TN0003600582 | ATB82    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATBSB0328T+2.1AP10                             | TN0003600657 | ATB5B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE DE TUNISIE ET DES EMIRATS               |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BTE0930 5.85%AP20                              | TN0001300607 | BE10B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTE0232 6.25%P20                               | TN0001300623 | BE11F    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTEB0127 11,5%P7-2                             | TN0001300680 | BE9BF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTEB0127T+3,25P7-2                             | TN0001300698 | BE9BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BSA0627 8.75% P5PP                             | TN0S9Z10G78  | B22AF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSA0627T+2.55%P5PP                             | TN2XZZTDCR70 | B22AV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSB0627 8.75% P5                               | TNBLRFH96SL4 | B22BF    |       | 21 % |        | —      | —           | —             | 100.130      | 0.00%     | NC        | 100.130 | —      | —                |
| BSB0627T+2.55% P5                              | TNUALDKV3BS3 | B22BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSC0627 9.15% IF5                              | TNODT4SXV9P9 | B22CF    |       | 21 % |        | —      | —           | —             | 101.010      | 0.00%     | NC        | 98.440  | 7      | 5,000 550,771    |
| BSC0627T+2.95% IF5                             | TN9MG9SI38K0 | B22CV    |       | 21 % |        | —      | —           | —             | 102.020      | 0.00%     | NC        | 91.720  | 2      | 3,280 362,836    |
| BSD0629 9.20% P7-2                             | TN8JBQFA4123 | B22DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSD0629 T+3% P7-2                              | TNG0JL1IIN67 | B22DV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSE0629 9.45% IF7                              | TNPZ2BZUFO23 | B22EF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSE0629T+3.25% IF7                             | TN4IAOG1Z753 | B22EV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSF0632 9.60%P10-5                             | TNGQ611JKPR4 | B22FF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSF0632T+3.35P10-5                             | TNDJUT047VF9 | B22FV    |       | 21 % |        | —      | —           | —             | 100.180      | 0.00%     | NC        | 100.180 | —      | —                |
| BSG0632 9.70% IF10                             | TNFSFT39RB00 | B22GF    |       | 21 % |        | —      | —           | —             | 100.760      | 0.00%     | NC        | 100.760 | —      | —                |
| BSG0632T+3.45%IF10                             | TNHD4NKEWF09 | B22GV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE TUNISO KOWEITienne                      |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BTk0230 5.85%P20                               | TN0004620142 | BTk30    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTk0130 T+2.5% AP5                             | TN3Z8BRRN997 | BTk24    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BH BANK                                        |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BH SC1028 9.1%P7-2                             | TN0PIDORGAE6 | BS21C    |       | 21 % |        | —      | —           | —             | 99.970       | 0.00%     | NC        | 99.970  | —      | —                |
| BHSA1026T+2.55P5-1                             | TN5H8NXC1WC4 | BS21A    |       | 21 % |        | —      | —           | —             | 101.170      | 0.00%     | NC        | 100.860 | 2      | 2,877 76,032     |
| BH5B1026T+2.7%INF5                             | TNIHWO49ARG5 | BS21B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | BS21D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| SOCIETE TUNISIENNE DE BANQUE                   |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF    |       | 21 % |        | —      | —           | —             | 100.150      | 0.00%     | NC        | 100.150 | —      | —                |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSD1126 11,5%IF7                             | TN0002601185 | S91D     |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF    |       | 21 % |        | —      | —           | —             | 100.150      | 0.00%     | NC        | 100.150 | —      | —                |
| STBSA0127 8.7% AP5                             | TNWQS0MZ65V8 | S21AF    |       | 21 % |        | —      | —           | —             | 99.520       | 0.00%     | NC        | 99.520  | —      | —                |
| STBSA0127T+2.3%AP5                             | TN8X3GZLYOR8 | S21AV    |       | 21 % |        | —      | —           | —             | 101.050      | 0.00%     | NC        | 98.820  | 1      | 200 4,206        |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSC0127 9.1% AP5                             | TNXFR3BNBPM9 | S21CF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSE0127 8.7% AP5                             | TNDR77XCOAH0 | S21EF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UB55A    |       | 21 % |        | —      | —           | —             | 101.390      | 0.00%     | NC        | 100.000 | 9      | 3,300 350,332    |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B857 | UB55C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5 | UB52A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3 | UB52C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UNION INTERNATIONALE DE BANQUES                |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C    |       | 21 % |        | —      | —           | —             | 95.000       | 0.00%     | NC        | 95.000  | —      | —                |
| UIB0831 6.3%P20                                | TN0003900263 | U111B    |       | 21 % |        | —      | —           | —             | 94.070       | 0.00%     | NC        | 91.600  | 4      | 8,943 261,918    |



|                                            |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
|--------------------------------------------|---------------|-------|----|---|----------|----------|----------|---------|-------|----|---------|-----------|----------------|-------------------|
| UIB0133 6.70% AP20                         | TN0003900305  | UB21C | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>WIFACK INTERNATIONAL BANK</b>           |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| WC0133 10.25%P10-2                         | TNMC9HTIB3A4  | WB22C | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| WIB A 0128 9.25%P5                         | TNR4CLXNS261  | WB22A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| WIBB0130 9.75%P7-2                         | TN0K3B3UUB12  | WB22B | 21 | % | –        | –        | –        | 98.870  | 0.00% | NC | 100.000 | 1         | 4,000          | 328,608           |
| <b>SERVICES FINANCIERS</b>                 |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| <b>ARAB TUNISIAN LEASE</b>                 |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| ATL A0127 9.6% AP5                         | TNFUHZ3R7VR5  | AT21A | 21 | % | –        | –        | –        | 100.900 | 0.00% | NC | 99.580  | 2         | 1,820          | 37,455            |
| ATL B0129 9.8%P7-2                         | TN0KZZZEJ5N2  | AT21B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLB1029 10.3%P7-2                         | TNNW3558ZUL9  | AT22B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATL A 1027 10% AP5                         | TN8D5PQCBC06  | AT22A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 99.010  | 4         | 6,160          | 258,794           |
| ATLA0228 10.5% AP5                         | TNMA55MMDD46  | AT23A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLB0230 10.7%P7-2                         | TNBW945JEA3   | AT23B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLA1028 10.7% AP5                         | TN0CF5NFW3K1  | A232A | 21 | % | –        | –        | –        | 99.340  | 0.00% | NC | 99.340  | –         | –              | –                 |
| ATLB1030 10.9%P7-2                         | TNWYE1PN6WF5  | A232B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATL0529 10.55% AP5                         | TNIIKWGWIVBC2 | AT241 | 21 | % | –        | –        | –        | 101.800 | 0.00% | NC | 99.250  | 2         | 3,510          | 311,340           |
| ATL0130 10.35% AP5                         | TNTUDMZLCA16  | AT242 | 21 | % | –        | –        | –        | 102.050 | 0.00% | NC | 100.000 | 2         | 1,700          | 143,893           |
| ATL0830 9.65% AP5                          | TNHOASGSR955  | AT251 | 21 | % | –        | –        | –        | 102.380 | 0.00% | NC | 100.000 | 4         | 3,418          | 372,013           |
| ATL0331 9.15% AP5                          | TN7XUIXDVQY8  | AT252 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>ATTIJARI LEASING</b>                    |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TJL A 0927 10% AP5                         | TN4J4VCBM140  | JL22F | 21 | % | –        | –        | –        | 91.000  | 0.00% | NC | 100.000 | 2         | 3,640          | 154,390           |
| TJLB927 T+2.75%AP5                         | TNCTFVWUXV74  | JL22V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TJL 1028 10.7% AP5                         | TNMEZPU3I4U2  | JL23F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TJL 0329 10.6% AP5                         | TN06AI2ZF0D3  | JL24F | 21 | % | –        | –        | –        | 99.610  | 0.00% | NC | 99.610  | 1         | 192            | 11,488            |
| TJL 0329T+2.5% AP5                         | TN8BJDDM1JY5  | JL24V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>BTK LEASING</b>                         |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| BTCL50930 9.4% AP5                         | TN1T1YC5F1E6  | BTCLF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| BTCL5930T+2.25%AP5                         | TNTFJ0AWNBP7  | BTCLV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>COMPAGNIE INTERNATIONALE DE LEASING</b> |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| CIL0028 10.55% AP5                         | TNY1F6BOX6F5  | CL23F | 21 | % | –        | –        | –        | 101.340 | 0.00% | NC | 100.000 | 2         | 1,100          | 57,428            |
| <b>DAAM TAMWEEL</b>                        |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| DAAM1030 10.1% AP5                         | TNTEPPETCXN3  | DAM25 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>ENDA TAMWEEL</b>                        |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| ENDA A0729 10,8%P5                         | TNCYYRNQ4UA6  | ENDAF | 21 | % | –        | –        | –        | 99.250  | 0.00% | NC | 99.250  | –         | –              | –                 |
| ENDA A0729T+2.9%P5                         | TN44RRP7AMA4  | ENDAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA B0731 11%P7-2                         | TNNEAGRSF0D0  | ENDBF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA A0630 10%P5                           | TN032S5VO835  | NDAAF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA A0630T+2.5%P5                         | TNJUB2R91MN4  | NDAAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDAB632 10.2%P7-2                         | TNUPKQSV5F28  | NDABF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>HANNIBAL LEASE</b>                      |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| HLB0228 10,1%AP7-2                         | TN0007310584  | H211B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL A0327 9.6% AP5                          | TN77U54Q5NV3  | H22AF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL B0329 9.8%P7-2                          | TNJQTACHIQQ5  | H22BF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HLA0328 10.75% AP5                         | TNL7VQZVHR54  | H231F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HLB0328 T+2.6% AP5                         | TNAGSVAWF5T2  | H231V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL A0429 10.7% AP5                         | TNAQSF8ZD1W1  | H241F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL 0430 10.20% AP5                         | TN1PFTZ4HEM1  | HL251 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | 1         | 30,000         | 2,404,024         |
| <b>TAYSIR MICROFINANCE</b>                 |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TAY A1029 10,9%P5                          | TNEDMOU67Y09  | TAYAF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAY A1029T+2.95%P5                         | TNYQ67ISIXE1  | TAYAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYB1031 11.1%P7-2                         | TNAX90TPIFM2  | TAYBF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYB1031T+3.2%P7-2                         | TNS5WSWT6FD4  | TAYBV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYSIR 0431 9,4%P5                         | TNDCN0PSCAD9  | TAY0F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYSIR0431T+2,4%P5                         | TNRVE5COXCO6  | TAY0V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>TUNISIE LEASING ET FACTORING</b>        |               |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TLF SA1026 9.8%AP5                         | TNZSBU7F6WY7  | T215A | 21 | % | –        | –        | –        | 100.880 | 0.00% | NC | 100.880 | –         | –              | –                 |
| TLF 0427 9.6% AP5                          | TNYJL6N2AEP6  | TL22F | 21 | % | –        | –        | –        | 99.800  | 0.00% | NC | 100.440 | 1         | 2,000          | 40,677            |
| TLF0427 T+2.75%AP5                         | TNKU48FZVRH1  | TL22V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 1027 10% AP5                           | TNXIY8MEDJE3  | T222F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF1027 T+2.75%AP5                         | TNR0099VZUY8  | T222V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0428 10,55% AP5                         | TN99P72UERY9  | TL231 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0129 10,70% AP5                         | TNMCJHUZPRD0  | TL23F | 21 | % | –        | –        | –        | 99.130  | 0.00% | NC | 99.130  | 4         | 6,110          | 381,553           |
| TLF0129T+2.5%AP5                           | TNQYE48RCJT2  | TL23V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 0529T+2.5% AP5                         | TNUSNP2H8PH1  | TL24V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0529 10,60% AP5                         | TN4SCYEXIVY5  | TL24F | 21 | % | –        | –        | –        | 102.510 | 0.00% | NC | 100.000 | 1         | 350            | 31,451            |
| TLF0929 10,50% AP5                         | TNIPE0BZ0LR6  | T242F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0929 T+2.5% AP5                         | TNP89T6GPQD0  | T242V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 0530 10% AP5                           | TNQ8KNUQO9D7  | TL251 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | 2         | 21,100         | 2,316,795         |
| TLFS1130 9.25% AP5                         | TNMTWPZD31L4  | TL525 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>Total</b>                               |               |       |    |   | <b>0</b> | <b>0</b> | <b>0</b> |         |       |    |         | <b>57</b> | <b>138,735</b> | <b>11,529,827</b> |

Instruments – Over-the-Counter Market

Equities

| Trading session of 07/20/2026 |              |          |       |        |        |               |               |              |           | Year 2026 |              |        |        |             |
|-------------------------------|--------------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|-----------|--------------|--------|--------|-------------|
| Company                       | ISIN code    | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Open      | Annual yield | Trades | Volume | Value (TND) |
| SITEX                         | TN0004300307 | SITEX    |       | 13     | –      | –             | –             | 3.250        | 0.00%     | NC        | 2.410        | 34.86% | 2      | 2           |
| STE TUN. DU SUCRE             | TN0006170013 | STS      |       | 13     | –      | –             | –             | 14.990       | 0.00%     | NC        | 9.600        | 56.15% | 85     | 3,828       |
| Total                         |              |          |       |        | 0      | 0             | 0             |              |           |           |              |        | 87     | 3,830       |

Lignes Secondaires

| Trading session of 07/20/2026 |           |          |       |        |        |               |               |              |           |               | Year 2026 |        |             |
|-------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|---------------|-----------|--------|-------------|
| Company                       | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Dernier cours | Trades    | Volume | Value (TND) |
| No Data                       |           |          |       |        |        |               |               |              |           |               |           |        |             |

Other

| Trading session of 07/20/2026 |           |          |       |        |        |               |               |              |           | Year 2026 |              |        |        |             |
|-------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|-----------|--------------|--------|--------|-------------|
| Company                       | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Open      | Annual yield | Trades | Volume | Value (TMD) |
| No Data                       |           |          |       |        |        |               |               |              |           |           |              |        |        |             |