

Du 24 au 28 août 2026

| LU | MA | ME | JE | VE | SA | DI |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 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 |    |    |    |    |    |    |

# SEMAINE BOURSIÈRE 2026

## Sommaire

|                                                            |   |                           |    |
|------------------------------------------------------------|---|---------------------------|----|
| ■ Indicateurs & Activité des Marchés                       | 2 | ■ Marché Hors Cote        | 10 |
| ■ Marché Principal : Palmarès                              | 4 | ■ Récap sur l'année       | 11 |
| ■ Marché Principal : Par compartiment & Groupe de cotation | 6 | ■ Participation étrangère | 20 |
| ■ Marché Principal : Par catégorie d'avoirs                | 8 | ■ Instruments             | 21 |
| ■ Marché Obligataire                                       | 9 |                           |    |

Indicateurs & Activité des marchés

Semaine du 24/08/2026 au 28/08/2026

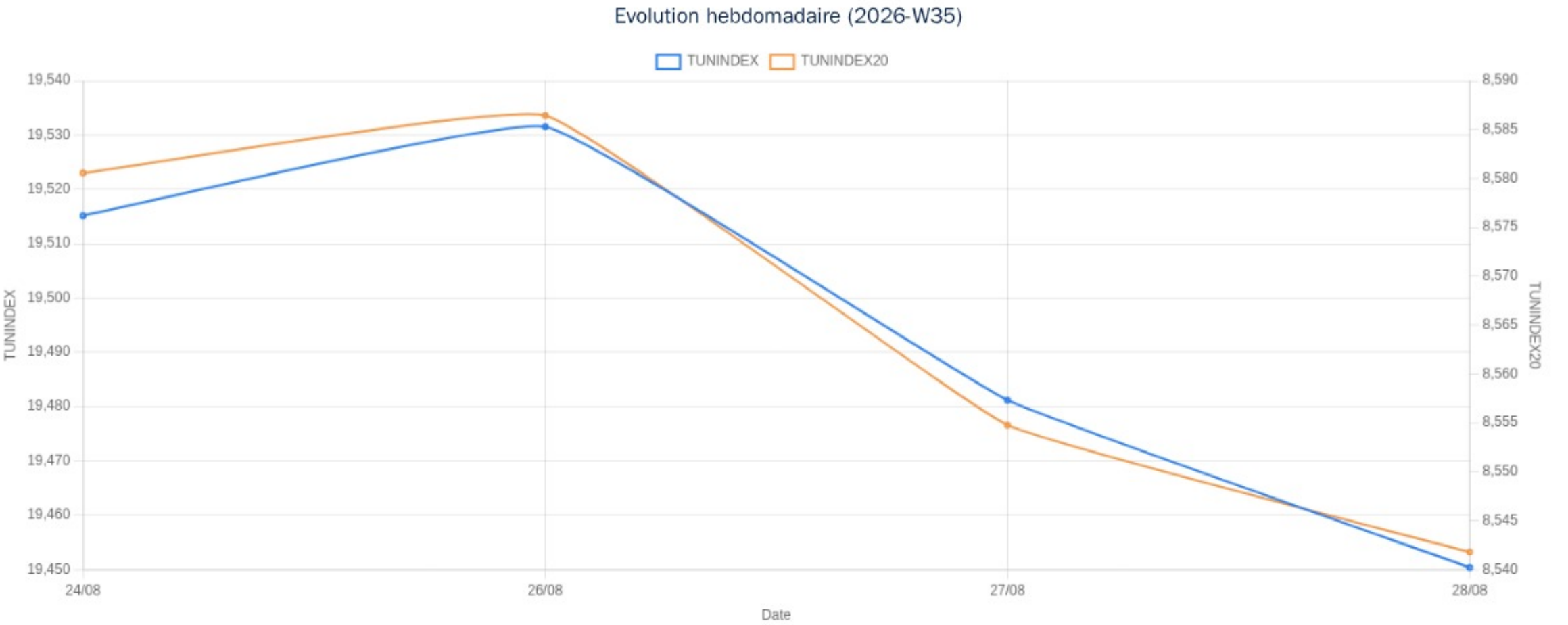
|                            |
|----------------------------|
| Cap.Boursière (MD) 47 803  |
| Var. hebdomadaire : -0,79% |
| Var. annuelle : 37,90%     |

| Marchés          | Echanges bloc | Quantité bloc | Capitaux bloc | Echanges | Quantité  | Capitaux (TND) |
|------------------|---------------|---------------|---------------|----------|-----------|----------------|
| Marché Principal | 2             | 30 673        | 2 576 532     | 6 538    | 1 856 677 | 22 541 587     |

| Capitaux traités en TND  |                        |
|--------------------------|------------------------|
| Cumul hebdomadaire       | Variation hebdomadaire |
| 86 036 627               |                        |
| Total                    | 48,55%                 |
| 22 541 587               |                        |
| Cote : Titres de capital | -54,51%                |
| 62 692 091               |                        |
| Cote : Titres de créance | 0,00%                  |
| 0                        |                        |
| Hors Cote                | -100,00%               |
| 802 950                  |                        |
| Enregistrements          | -90,32%                |
| 0                        |                        |
| Déclarations             |                        |

|           |               |                      |                     |
|-----------|---------------|----------------------|---------------------|
| TUNINDEX  | Var. Semaine  | Plus haut de l'année | Plus bas de l'année |
| 19 450,38 | -1,16%        | 21 552,73            | 13 119,98           |
|           | Var. annuelle | 17/07/2026           | 08/01/2026          |
|           | 44,61%        |                      |                     |

|            |               |                      |                     |
|------------|---------------|----------------------|---------------------|
| TUNINDEX20 | Var. Semaine  | Plus haut de l'année | Plus bas de l'année |
| 8 541,79   | -1,30%        | 9 546,20             | 5 814,06            |
|            | Var. annuelle | 17/07/2026           | 08/01/2026          |
|            | 42,95%        |                      |                     |



| Quantités traitées                   |                        |
|--------------------------------------|------------------------|
| Cumul hebdomadaire                   | Variation hebdomadaire |
| 1946 940<br>Total                    | -55,41%                |
| 1856 677<br>Cote : Titres de capital | -53,48%                |
| 60 350<br>Cote : Titres de créance   | 0,00%                  |
| 0<br>Hors Cote                       | -100,00%               |
| 29913<br>Enregistrements             | -92,00%                |
| 0<br>Déclarations                    |                        |

| Nombre de transactions            |                        |
|-----------------------------------|------------------------|
| Cumul hebdomadaire                | Variation hebdomadaire |
| 6 551<br>Total                    | -44,85%                |
| 6 538<br>Cote : Titres de capital | -44,66%                |
| 3<br>Cote : Titres de créance     | 0,00%                  |
| 0<br>Hors Cote                    | -100,00%               |
| 10<br>Enregistrements             | -52,38%                |

|                   |
|-------------------|
| 0<br>Déclarations |
|-------------------|

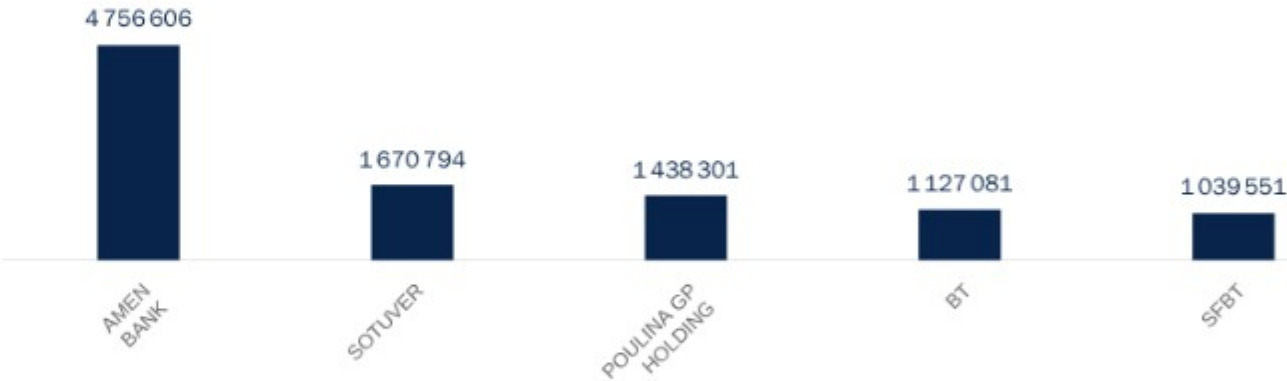


Marché Principal : Palmarès

Valeurs les plus actives

| Valeur             | Compartiment | Groupe | Capitaux en TND ▼ |
|--------------------|--------------|--------|-------------------|
| AMEN BANK          | A            | 11     | 4 756 606         |
| SOTUVER            | A            | 11     | 1 670 794         |
| POULINA GP HOLDING | A            | 11     | 1 438 301         |
| BT                 | A            | 11     | 1 127 081         |
| SFBT               | A            | 11     | 1 039 551         |

Capitaux en TND



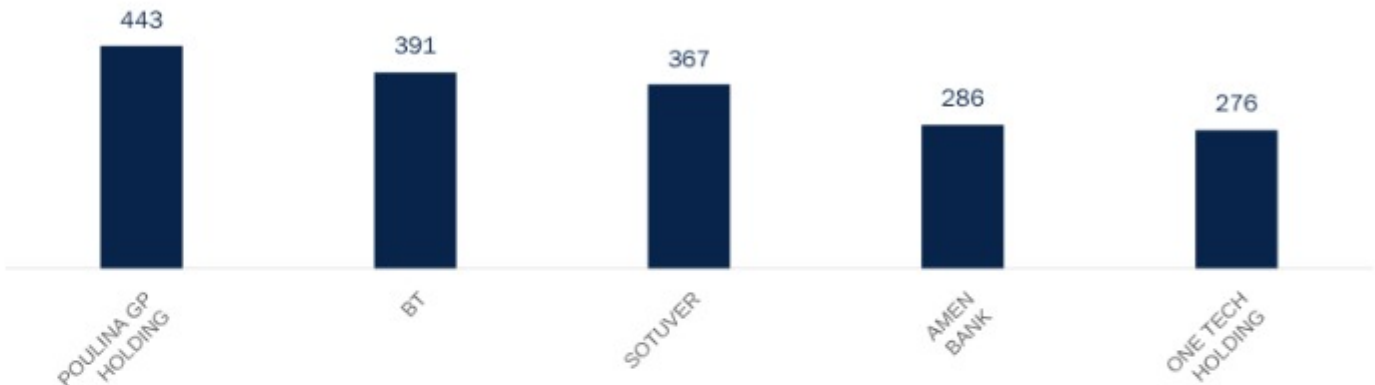
| Valeur                    | Compartiment | Groupe | Quantité ▼ |
|---------------------------|--------------|--------|------------|
| CARTHAGE CEMENT           | A            | 11     | 351 504    |
| ATELIER MEUBLE INTERIEURS | B            | 11     | 139 196    |
| BT                        | A            | 11     | 137 374    |
| ASSAD                     | S            | 99     | 117 022    |
| ATB                       | A            | 11     | 112 884    |

Quantité



| Valeur             | Compartiment | Groupe | Échanges ▼ |
|--------------------|--------------|--------|------------|
| POULINA GP HOLDING | A            | 11     | 443        |
| BT                 | A            | 11     | 391        |
| SOTUVER            | A            | 11     | 367        |
| AMEN BANK          | A            | 11     | 286        |
| ONE TECH HOLDING   | A            | 11     | 276        |

Échanges



Principaux écarts

| Valeur          | Groupe | Cours de Clôture | Var. Hebdo ▼ |
|-----------------|--------|------------------|--------------|
| TUNINVEST-SICAR | 12     | 45,370           | 4,68%        |
| ASTREE          | 12     | 80,500           | 3,97%        |
| SOTUMAG         | 11     | 20,000           | 3,57%        |
| UIB             | 11     | 35,000           | 3,28%        |
| BH BANK         | 11     | 15,800           | 2,60%        |

Top 5 hausses



| Valeur             | Groupe | Cours de Clôture | Var. Hebdo ▼ |
|--------------------|--------|------------------|--------------|
| SOTEMAIL           | 99     | 1,100            | -15,39%      |
| SANIMED            | 99     | 0,330            | -10,81%      |
| ASSAD              | 99     | 2,650            | -8,62%       |
| ENNAKL AUTOMOBILES | 11     | 17,480           | -6,62%       |
| SOMOCER            | 99     | 0,580            | -6,45%       |

Top 5 baisses



Marché Principal : par compartiment & par groupe de cotation

| Designations                                     | Semaine (2026-08-17 → 2026-08-21) | Semaine (2026-08-24 → 2026-08-28) | Variation |
|--------------------------------------------------|-----------------------------------|-----------------------------------|-----------|
| Nombre de jours de Bourse                        | 5                                 | 4                                 |           |
| Capitaux traités sur la cote de la bourse en TND | 49 555 181                        | 22 541 587                        | -54,51 %  |
| Moyenne quotidienne des capitaux traités en TND  | 9 911 036                         | 5 635 397                         | -43,14 %  |
| Titres traités                                   | 3 990 709                         | 1 856 677                         | -53,48 %  |
| Moyenne quotidienne des titres traités           | 798 142                           | 464 169                           | -41,84 %  |
| Nombre de transactions                           | 11 815                            | 6 538                             | -44,66 %  |
| Moyenne quotidienne des transactions             | 2 363                             | 1 635                             | -30,83 %  |

Répartition du volume entre Carnet d'ordres central et Marchés de blocs

| Marché                  | Échanges | Quantité  | Capitaux en TND | Capitaux en % ▼ |
|-------------------------|----------|-----------|-----------------|-----------------|
| Carnet d'ordres Central | 6 536    | 1 826 004 | 19 965 055      | 88,57%          |
| Marché de Blocs         | 2        | 30 673    | 2 576 532       | 11,43%          |
| Total                   | 6 538    | 1 856 677 | 22 541 587      | 100,00%         |

Répartition du volume entre Carnet d'ordres central et Marché de blocs



Répartition du volume par Compartiment

| Compartiment | Échanges | Quantité  | Capitaux en TND | Capitaux en % ▼ |
|--------------|----------|-----------|-----------------|-----------------|
| A            | 4 340    | 1 219 376 | 16 826 422      | 74,65%          |
| B            | 1 918    | 412 512   | 5 326 044       | 23,63%          |
| S            | 280      | 224 789   | 389 121         | 1,73%           |
| Total        | 6 538    | 1 856 677 | 22 541 587      | 100,00%         |



Répartition du volume par groupe de cotation

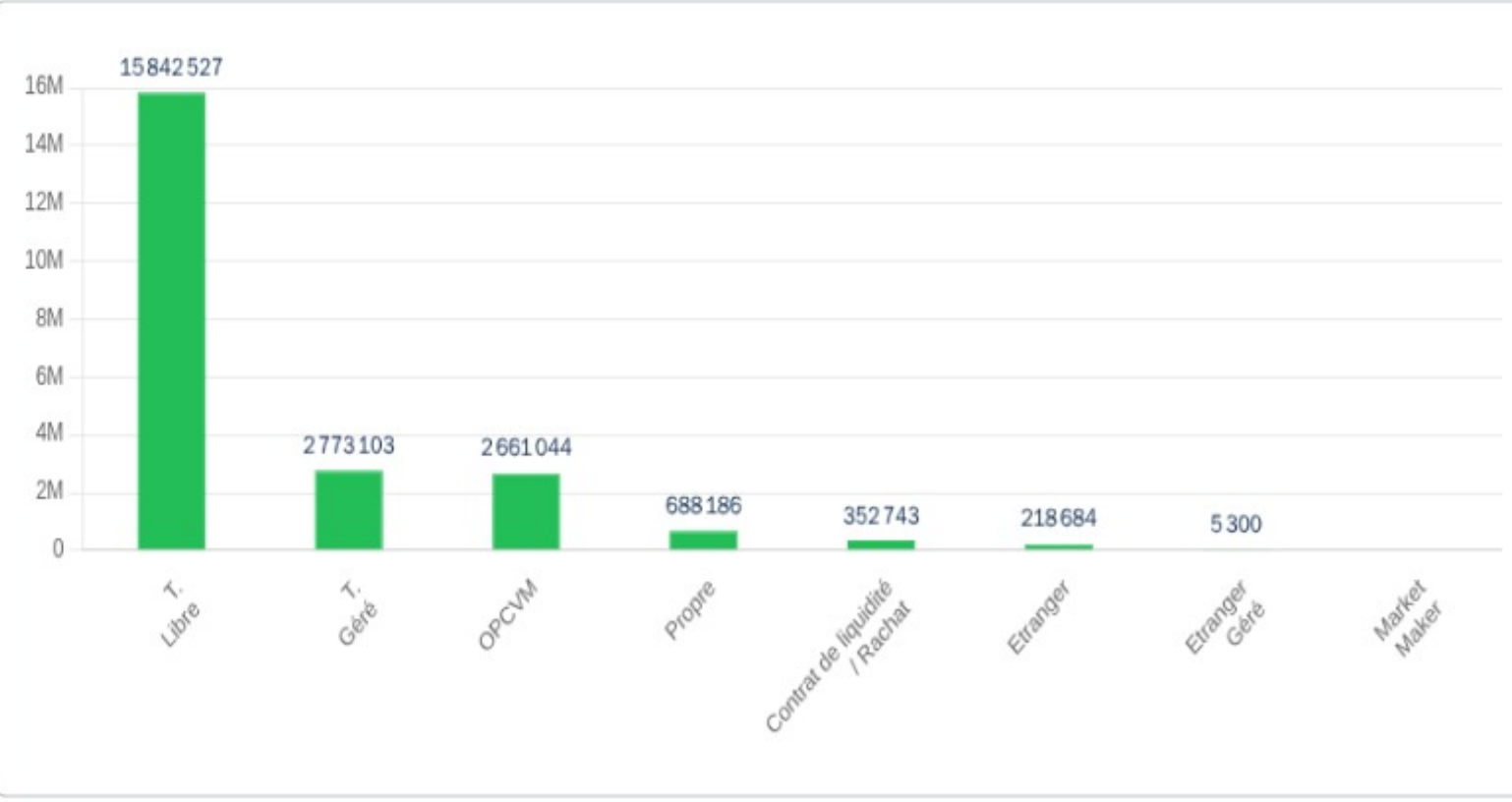
| Groupe de cotation | Échanges | Quantité  | Capitaux en TND | Capitaux en % ▼ |
|--------------------|----------|-----------|-----------------|-----------------|
| 11                 | 5 902    | 1 577 609 | 21 561 565      | 95,65%          |
| 12                 | 255      | 52 790    | 585 589         | 2,60%           |
| 99                 | 280      | 224 789   | 389 121         | 1,73%           |
| 32                 | 101      | 1 489     | 5 311           | 0,02%           |
| Total              | 6 538    | 1 856 677 | 22 541 587      | 100,00%         |



Marché Principal : par catégorie d'avoirs

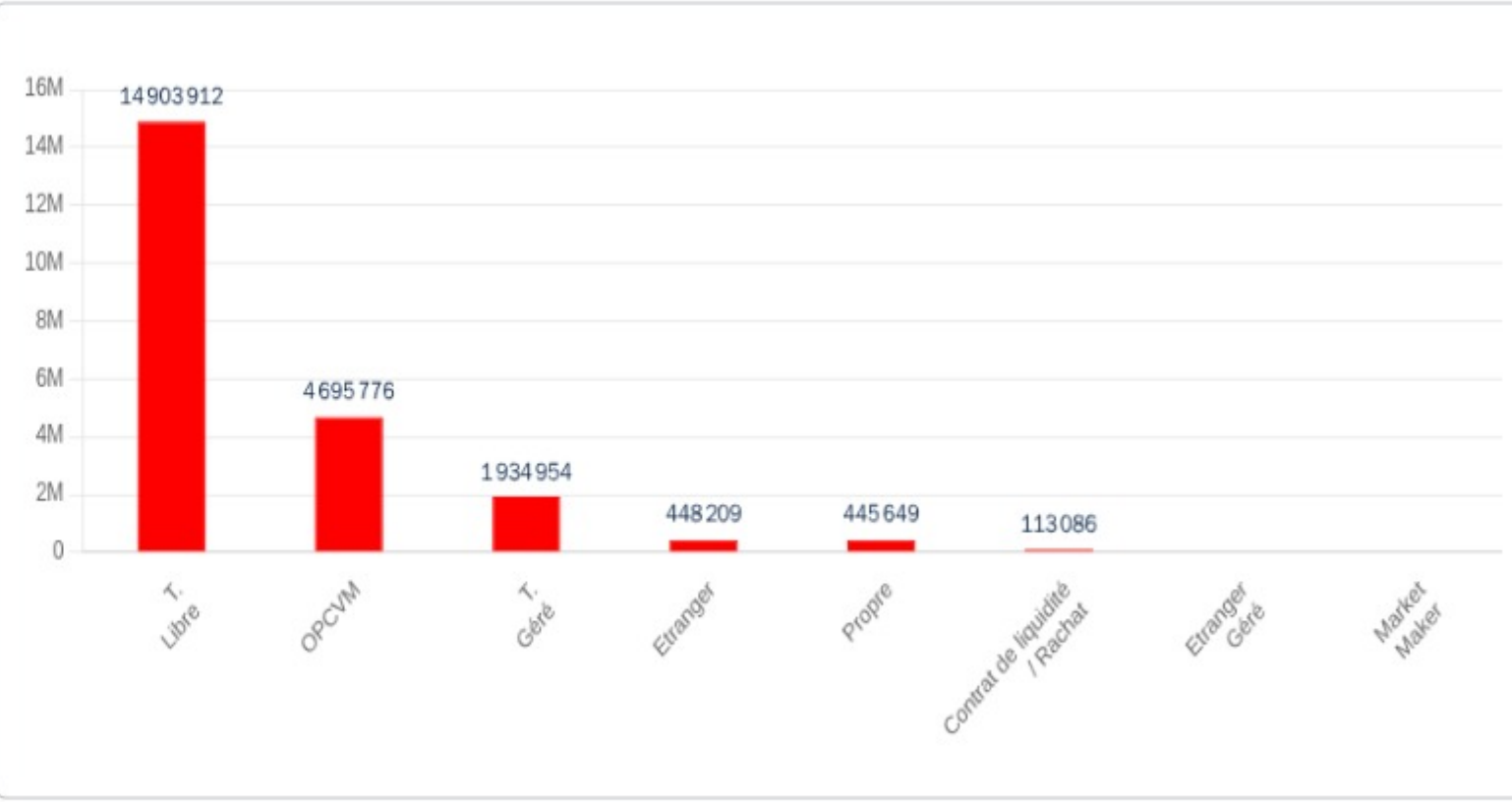
Achat

| Achat                         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-----------|-----------------|---------------|
| T. Libre                      | 5 386    | 1 466 420 | 15 842 527      | 70,28%        |
| T. Géré                       | 505      | 121 518   | 2 773 103       | 12,30%        |
| OPCVM                         | 458      | 170 517   | 2 661 044       | 11,81%        |
| Propre                        | 75       | 57 532    | 688 186         | 3,05%         |
| Contrat de liquidité / Rachat | 84       | 37 270    | 352 743         | 1,56%         |
| Etranger                      | 29       | 3 020     | 218 684         | 0,97%         |
| Etranger Géré                 | 1        | 400       | 5 300           | 0,02%         |
| Market Maker                  | 0        | 0         | 0               | 0,00%         |
| Total                         | 6 538    | 1 856 677 | 22 541 587      | 100,00%       |



Vente

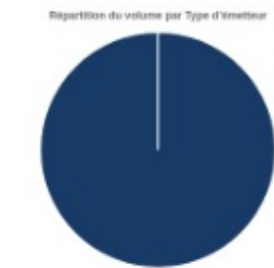
| Vente                         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-----------|-----------------|---------------|
| T. Libre                      | 4 539    | 1 268 962 | 14 903 912      | 66,12%        |
| OPCVM                         | 1 045    | 382 314   | 4 695 776       | 20,83%        |
| T. Géré                       | 719      | 153 485   | 1 934 954       | 8,58%         |
| Etranger                      | 124      | 17 169    | 448 209         | 1,99%         |
| Propre                        | 91       | 31 834    | 445 649         | 1,98%         |
| Contrat de liquidité / Rachat | 20       | 2 913     | 113 086         | 0,50%         |
| Etranger Géré                 | 0        | 0         | 0               | 0,00%         |
| Market Maker                  | 0        | 0         | 0               | 0,00%         |
| Total                         | 6 538    | 1 856 677 | 22 541 587      | 100,00%       |



Marché Obligataire

Type d'émetteur

| Type d'émetteur | Echange | Quantité | Capitaux en TND ▼ | Capitaux en % |
|-----------------|---------|----------|-------------------|---------------|
| Trésor          | 3       | 60 350   | 62 692 091        | 100,00%       |
| Corporate       | 0       | 0        | 0                 | 0,00%         |
| Total           | 3       | 60 350   | 62 692 091        | 100,00%       |



| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| OPCVM                         | 2        | 60 000   | 62 688 493      | 99,99%        |
| T. Géré                       | 1        | 350      | 3 598           | 0,01%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Propre                        | 0        | 0        | 0               | 0,00%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Etranger                      | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| T. Libre                      | 0        | 0        | 0               | 0,00%         |
| Total                         | 3        | 60 350   | 62 692 091      | 100,00%       |

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| Propre                        | 2        | 60 000   | 62 688 493      | 99,99%        |
| T. Géré                       | 1        | 350      | 3 598           | 0,01%         |
| OPCVM                         | 0        | 0        | 0               | 0,00%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Etranger                      | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| T. Libre                      | 0        | 0        | 0               | 0,00%         |
| Total                         | 3        | 60 350   | 62 692 091      | 100,00%       |

Cotation Électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 0        | 0        | 0               |

Répartition par catégorie de donneurs d'ordres

| Achat | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

| Vente | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 0        | 0        | 0               |

Répartition par catégorie de donneurs d'ordres

| Achat | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

| Vente | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

Récap sur l'année

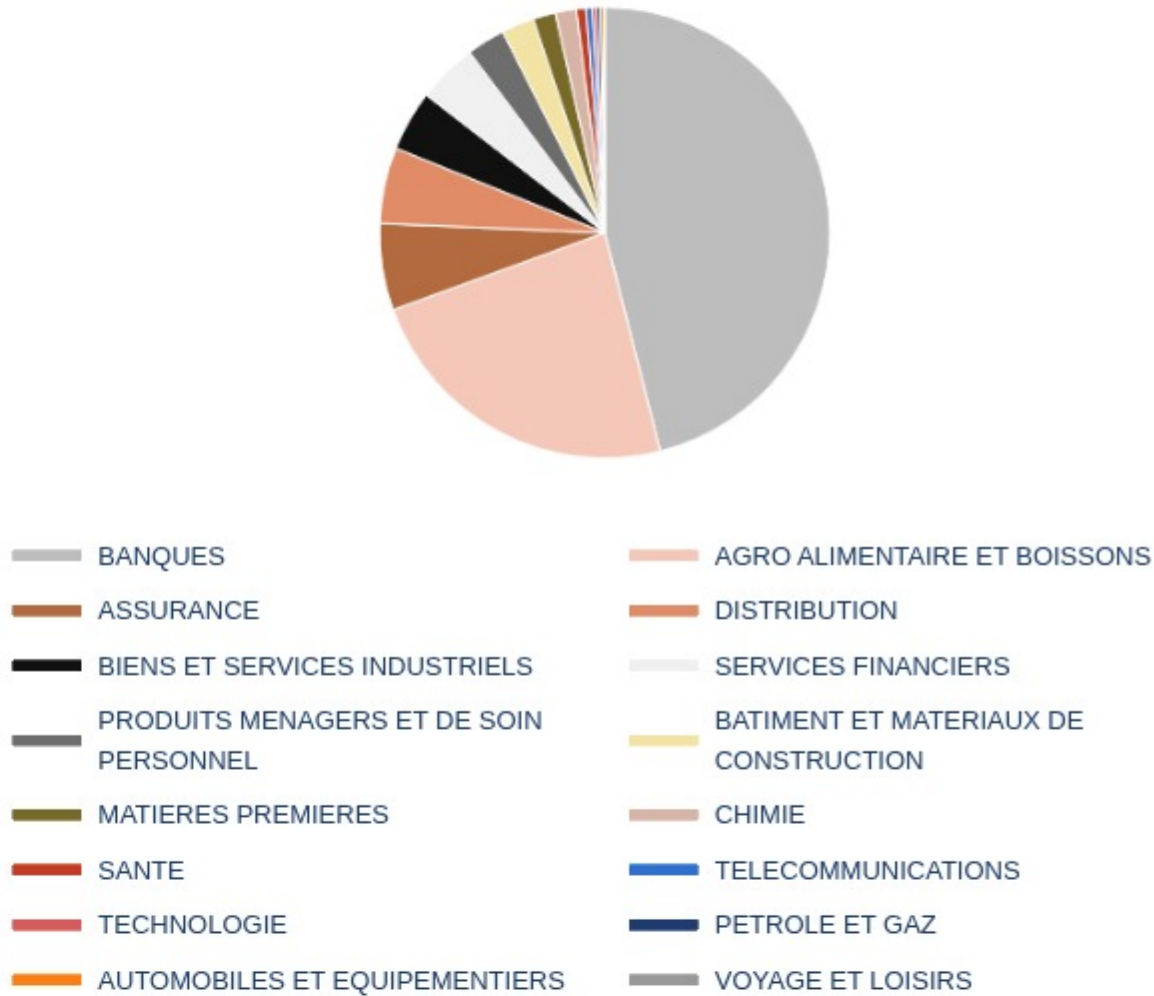
| Marchés ▲                 | Echanges cumulés 2026<br>⌵ | Echanges cumulés 2025<br>⌵ | Variation<br>⌵ | Quantité cumulée 2026<br>⌵ | Quantité cumulée 2025<br>⌵ | Variation<br>⌵ | Capitaux cumulés 2026 en TND<br>⌵ | Capitaux cumulés 2025 en TND<br>⌵ | Variation<br>⌵ |
|---------------------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------|-----------------------------------|-----------------------------------|----------------|
| Cote : Titres de Capital  | 504 197                    | 309 624                    | 62,84 %        | 203 149 760                | 140 232 188                | 44,87 %        | 2 598 692 158                     | 1 295 584 581                     | 100,58 %       |
| Cote : Titres de Créances | 392                        | 462                        | -15,15 %       | 1 044 608                  | 3 761 146                  | -72,23 %       | 336 014 544                       | 510 112 672                       | -34,13 %       |
| Hors Cote                 | 87                         | 2 920                      | -97,02 %       | 3 830                      | 2 064 818                  | -99,81 %       | 38 024                            | 5 673 331                         | -99,33 %       |
| Enchères                  | 184                        | 170                        | 8,24 %         | 48 322                     | 7 905 279                  | -99,39 %       | 1 925 266                         | 74 597 519                        | -97,42 %       |
| Enregistrements           | 973                        | 945                        | 2,96 %         | 42 660 494                 | 54 648 873                 | -21,94 %       | 976 894 462                       | 1 421 485 438                     | -31,28 %       |
| Déclarations              | 7                          | 4                          | 75,00 %        | 99 050                     | 912                        | 10 760,75 %    | 9 978 068                         | 2 777 729                         | 259,22 %       |
| Total                     | 505 840                    | 314 125                    | 61,03 %        | 247 006 064                | 208 613 216                | 18,40 %        | 3 923 542 523                     | 3 310 231 270                     | 18,53 %        |

Capitalisation Boursière

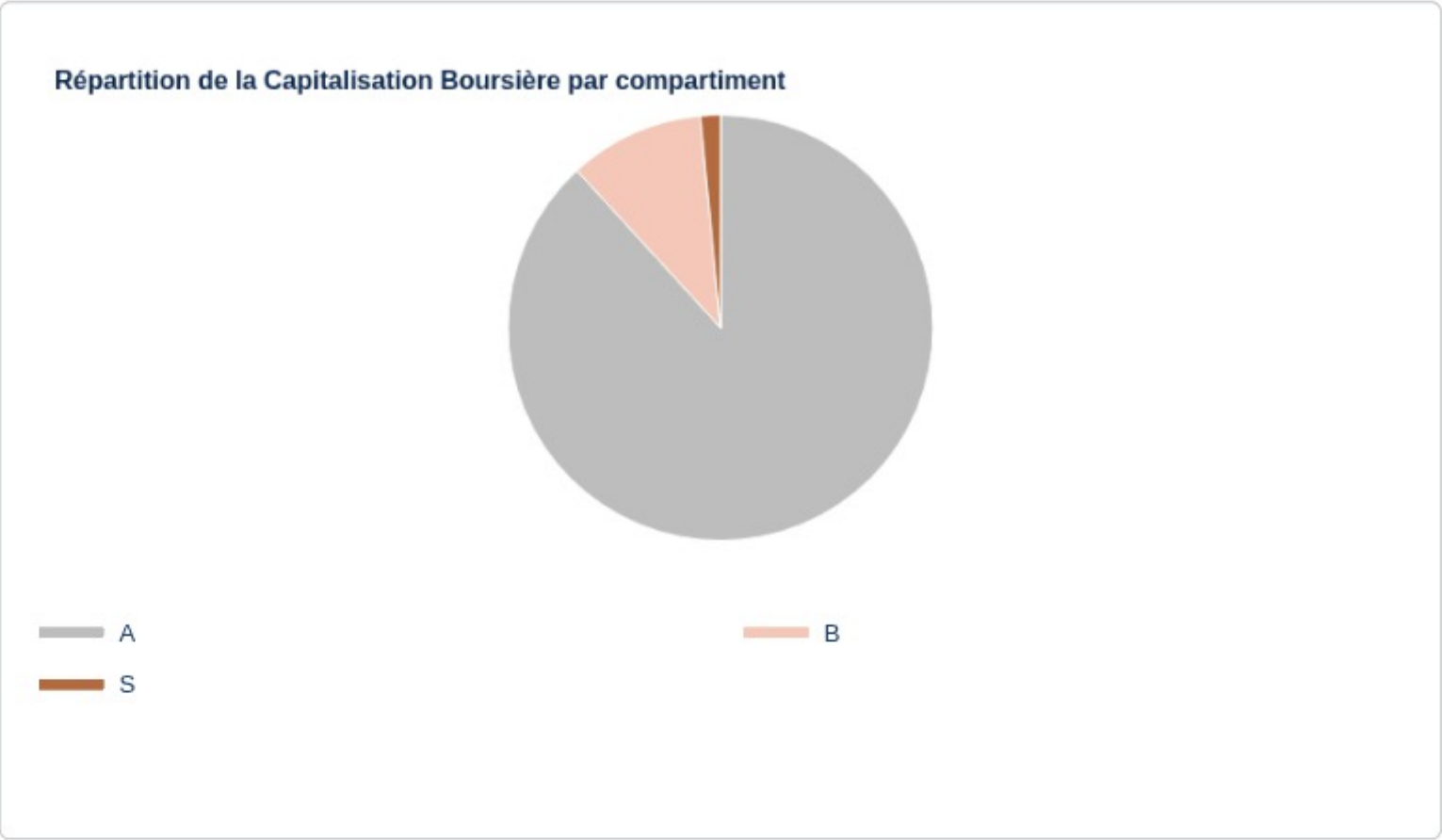
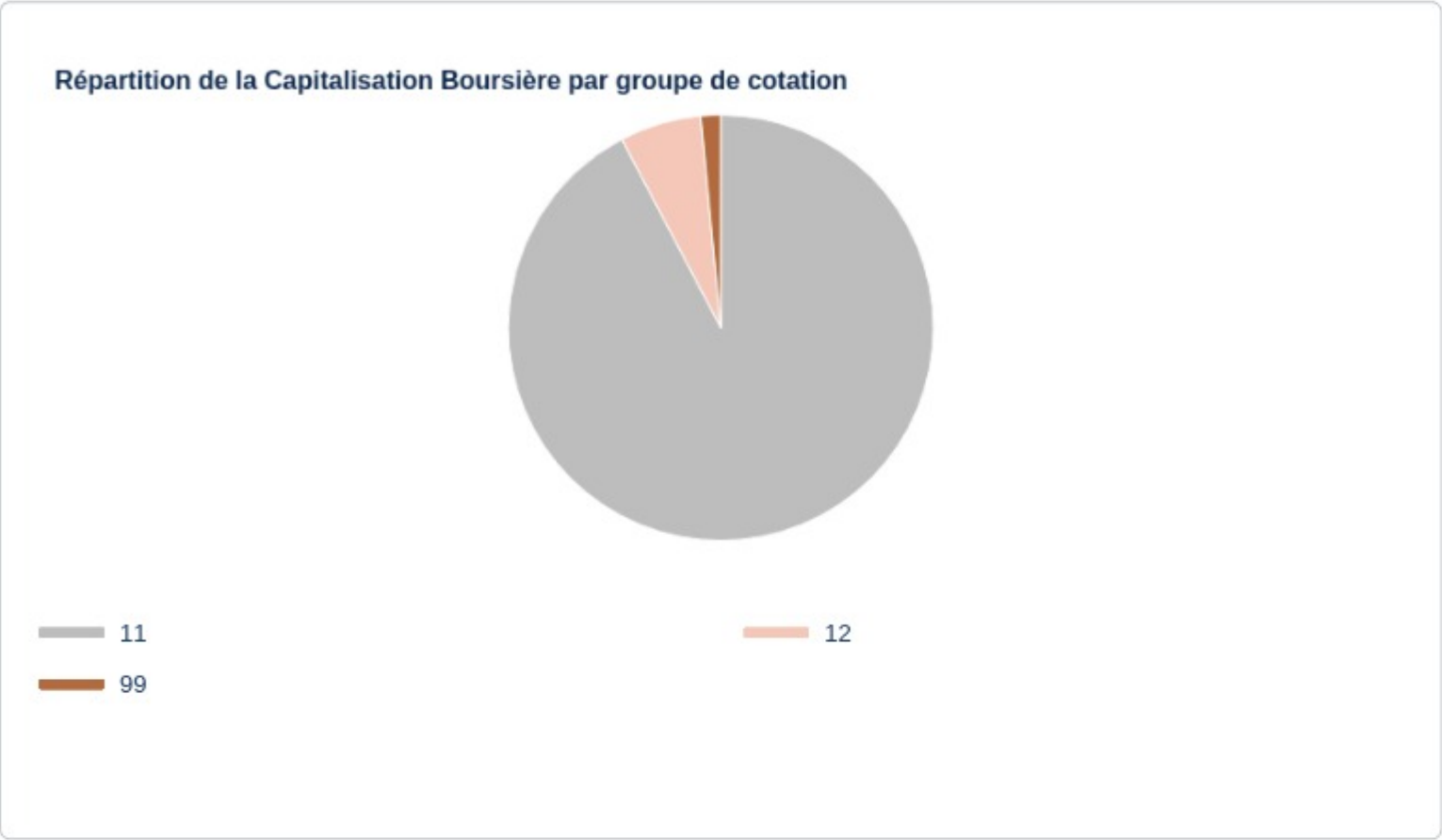
|                                |        |               |         |                         |        |                                            |        |                                                     |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|
| Capitalisation boursière en MD | 47 803 | Var. Annuelle | 37,90 % | Participation étrangère | 18,15% | CAP. Boursière flottante ds Tunindex en MD | 11 355 | Cap. Boursière 100%<br>Cap.Flôt.ds Tunindex 23,75 % |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|

| Secteur                                | Cap. boursière (MD) ▼ | En %     | Var.annuelle |
|----------------------------------------|-----------------------|----------|--------------|
| BANQUES                                | 22 001                | 46,02 %  | -0,36 %      |
| AGRO ALIMENTAIRE ET BOISSONS           | 11 195                | 23,42 %  | 0,96 %       |
| ASSURANCE                              | 2 971                 | 6,22 %   | -0,49 %      |
| DISTRIBUTION                           | 2 609                 | 5,46 %   | -0,20 %      |
| BIENS ET SERVICES INDUSTRIELS          | 2 072                 | 4,33 %   | -0,10 %      |
| SERVICES FINANCIERS                    | 2 063                 | 4,32 %   | -0,25 %      |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 1 316                 | 2,75 %   | 0,05 %       |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 1 119                 | 2,34 %   | 0,13 %       |
| MATIERES PREMIERES                     | 777                   | 1,62 %   | 1,74 %       |
| CHIMIE                                 | 721                   | 1,51 %   | 1,64 %       |
| SANTE                                  | 331                   | 0,69 %   | 0,68 %       |
| TELECOMMUNICATIONS                     | 208                   | 0,43 %   | -0,58 %      |
| TECHNOLOGIE                            | 155                   | 0,32 %   | 0,40 %       |
| PETROLE ET GAZ                         | 132                   | 0,28 %   | -1,02 %      |
| AUTOMOBILES ET EQUIPEMENTIERS          | 101                   | 0,21 %   | -0,94 %      |
| VOYAGE ET LOISIRS                      | 34                    | 0,07 %   | -3,03 %      |
| Total                                  | 47 803                | 100,00 % |              |

Répartition de la Capitalisation Boursière par Secteur



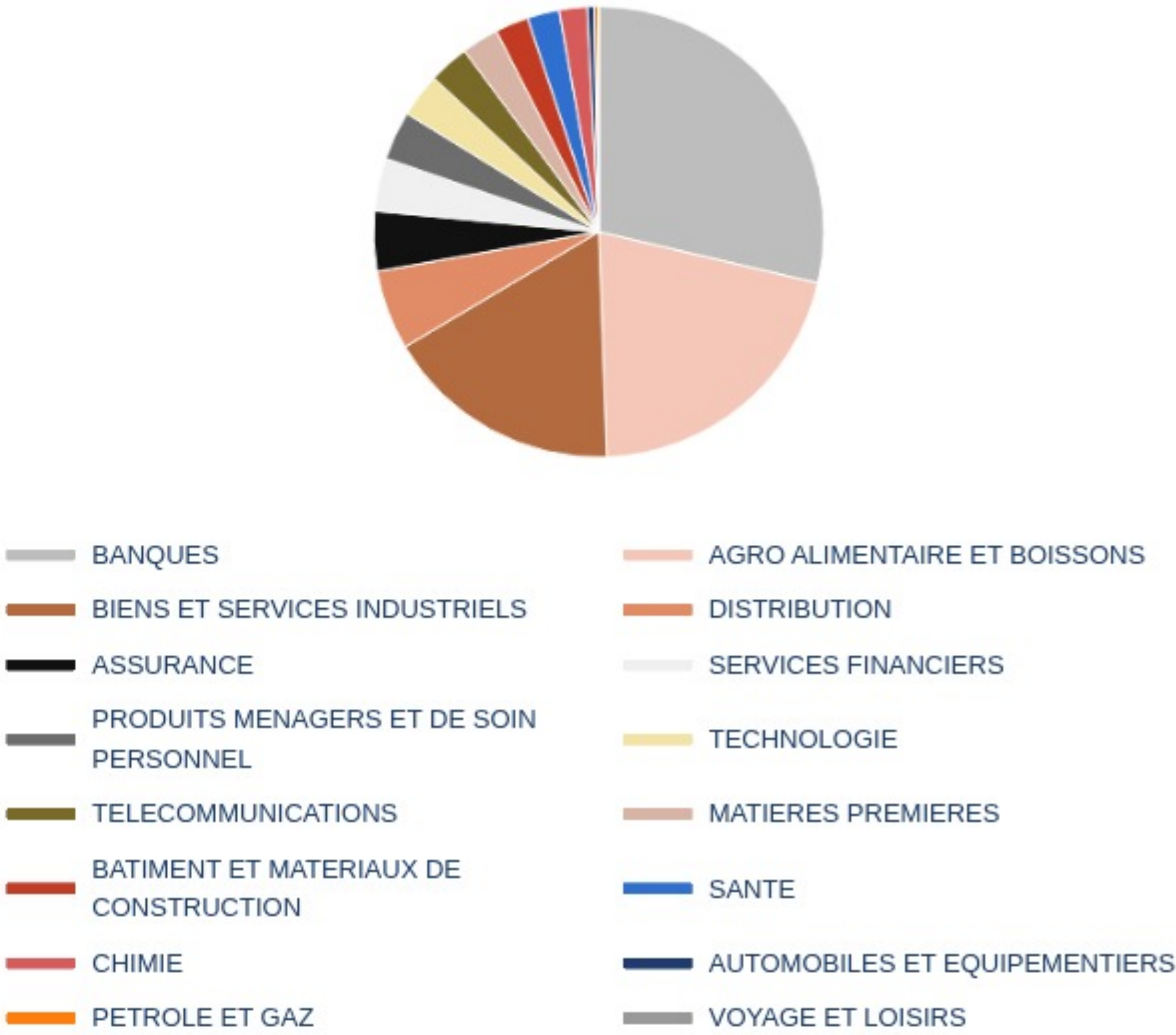
| Valeur             | Cap. Boursière en MD | En %    |
|--------------------|----------------------|---------|
| BIAT               | 6 446                | 13,49 % |
| POULINA GP HOLDING | 4 932                | 10,32 % |
| ATTIJARI BANK      | 4 358                | 9,12 %  |
| SFBT               | 3 968                | 8,30 %  |
| AMEN BANK          | 3 174                | 6,64 %  |
| Total              | 22 878               | 47,86 % |



Activité par secteur

| Secteur                                | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|----------------------------------------|----------|-------------|-----------------|---------------|
| BANQUES                                | 119 387  | 36 193 288  | 744 682 115     | 28,66 %       |
| AGRO ALIMENTAIRE ET BOISSONS           | 60 606   | 26 200 383  | 539 516 433     | 20,76 %       |
| BIENS ET SERVICES INDUSTRIELS          | 60 312   | 33 529 482  | 443 292 062     | 17,06 %       |
| DISTRIBUTION                           | 36 266   | 9 085 906   | 148 325 006     | 5,71 %        |
| ASSURANCE                              | 29 070   | 8 314 076   | 111 742 099     | 4,30 %        |
| SERVICES FINANCIERS                    | 24 408   | 5 478 337   | 98 658 321      | 3,80 %        |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 39 146   | 10 542 174  | 91 321 919      | 3,51 %        |
| TECHNOLOGIE                            | 17 415   | 7 656 586   | 81 883 066      | 3,15 %        |
| TELECOMMUNICATIONS                     | 23 184   | 10 584 357  | 74 903 448      | 2,88 %        |
| MATIERES PREMIERES                     | 22 233   | 5 850 342   | 69 195 441      | 2,66 %        |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 33 471   | 28 946 378  | 62 211 801      | 2,39 %        |
| SANTE                                  | 16 651   | 6 272 046   | 59 671 964      | 2,30 %        |
| CHIMIE                                 | 11 044   | 4 73 425    | 51 997 371      | 2,00 %        |
| AUTOMOBILES ET EQUIPEMENTIERS          | 6 512    | 4 455 069   | 13 300 443      | 0,51 %        |
| PETROLE ET GAZ                         | 2 913    | 256 784     | 7 405 745       | 0,28 %        |
| VOYAGE ET LOISIRS                      | 1 375    | 1 487 065   | 505 589         | 0,02 %        |
| Total                                  | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Répartition des Capitaux par Secteur



Par compartiment & Groupe de cotation

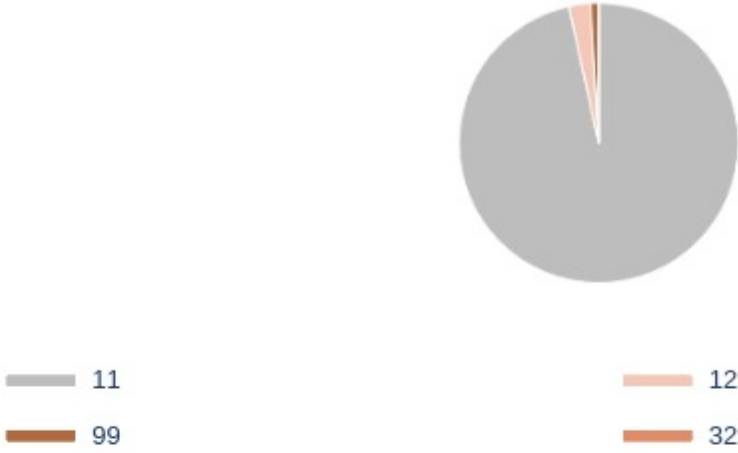
| Compartiment | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 338 071  | 138 194 532 | 2 059 896 736   | 79,27 %       |
| B            | 149 587  | 40 253 403  | 514 864 499     | 19,81 %       |
| S            | 16 335   | 16 877 763  | 23 851 587      | 0,92 %        |
| Total        | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Répartition des Capitaux par Compartiment



| Groupe de cotation | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 466 163  | 173 174 537 | 2 509 688 419   | 96,58 %       |
| 12                 | 14 888   | 5 205 331   | 64 697 526      | 2,49 %        |
| 99                 | 16 083   | 16 876 210  | 23 845 490      | 0,92 %        |
| 32                 | 6 859    | 69 620      | 381 387         | 0,01 %        |
| Total              | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

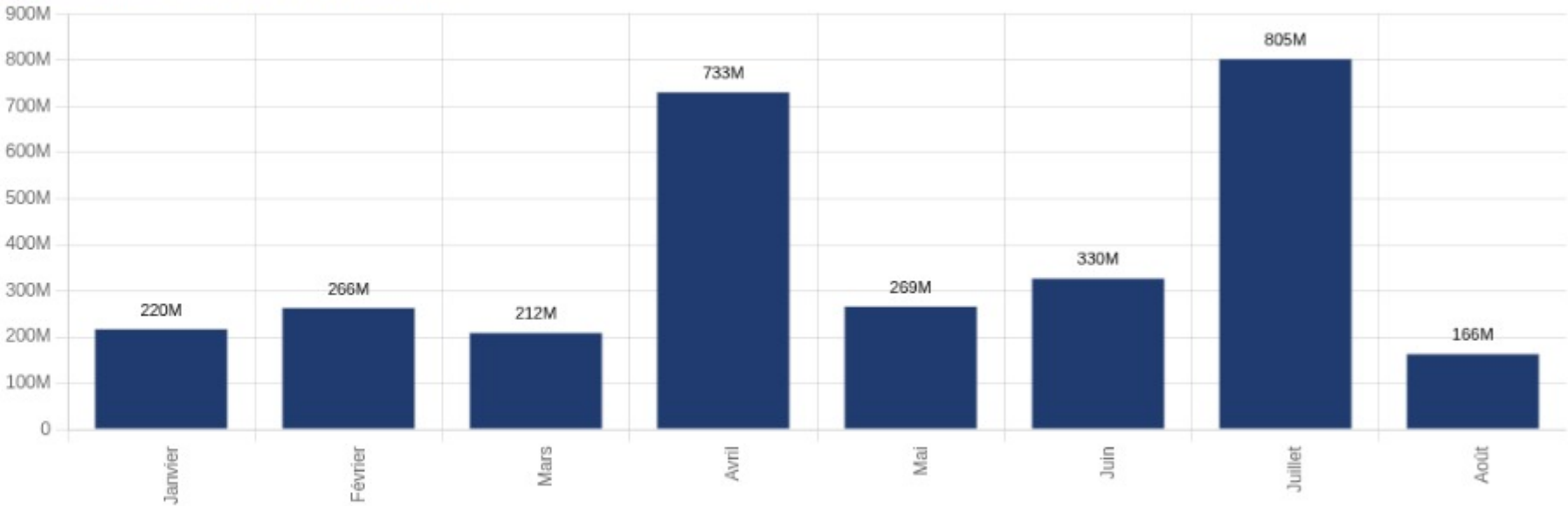
Répartition des Capitaux par Groupe de cotation



Evolution mensuelle des capitaux traités

| Mois    | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|---------|----------|-------------|-----------------|---------------|
| Janvier | 65 451   | 22 655 830  | 219 882 904     | 7,33 %        |
| Février | 51 872   | 19 595 841  | 265 912 216     | 8,86 %        |
| Mars    | 56 293   | 19 512 185  | 211 685 738     | 7,05 %        |
| Avril   | 77 262   | 52 275 816  | 732 895 993     | 24,42 %       |
| Mai     | 71 138   | 22 249 077  | 269 299 218     | 8,97 %        |
| Juin    | 78 329   | 23 513 222  | 330 152 427     | 11,00 %       |
| Juillet | 136 660  | 44 007 836  | 804 631 646     | 26,81 %       |
| Août    | 35 318   | 13 519 809  | 166 468 504     | 5,55 %        |
| TOTAL   | 572 323  | 217 329 616 | 3 000 928 646   | 100.00 %      |

Capitaux traités sur la cote de la bourse



Achat

| Mois    | Contrat de liquidité / Rachat | Etranger    | Etranger Géré | Market Maker | OPCVM       | Propre     | T. Géré     | T. Libre      | Total         |
|---------|-------------------------------|-------------|---------------|--------------|-------------|------------|-------------|---------------|---------------|
| Janvier | 357 291                       | 5 865 195   | 86 909        |              | 39 720 950  | 2 089 700  | 27 643 306  | 144 119 552   | 219 882 904   |
| Février | 119 160                       | 2 790 003   | 12 834        |              | 41 701 853  | 4 939 271  | 18 888 468  | 197 460 626   | 265 912 216   |
| Mars    | 508 428                       | 5 686 372   | 14 758        |              | 48 346 467  | 13 322 224 | 22 258 374  | 121 549 116   | 211 685 738   |
| Avril   | 747 296                       | 212 216 464 | 31 006        |              | 54 963 513  | 1 416 571  | 30 458 808  | 433 062 335   | 732 895 993   |
| Mai     | 50 526                        | 1 536 507   | 63 499        |              | 51 690 629  | 13 558 945 | 31 068 903  | 171 330 210   | 269 299 218   |
| Juin    | 38 650                        | 436 683     | 258 068       |              | 74 443 392  | 12 157 095 | 40 952 493  | 201 866 045   | 330 152 427   |
| Juillet | 108 1530                      | 7 234 996   | 102 2015      |              | 154 192 858 | 9 810 922  | 77 661 238  | 553 628 087   | 804 631 646   |
| Août    | 149 8610                      | 2 451 711   | 88 043        |              | 21 975 531  | 4 454 479  | 17 452 836  | 118 626 630   | 166 547 840   |
| Total   | 4 401 491                     | 238 217 930 | 1 577 132     |              | 487 035 193 | 61 749 207 | 266 384 427 | 1 941 642 602 | 3 001 007 981 |

Vente

| Mois    | Contrat de liquidité / Rachat | Etranger   | Etranger Géré | Market Maker | OPCVM       | Propre     | T. Géré     | T. Libre      | Total         |
|---------|-------------------------------|------------|---------------|--------------|-------------|------------|-------------|---------------|---------------|
| Janvier | 437 318                       | 641 174    | 22 682        |              | 35 671 117  | 532 921    | 26 363 928  | 156 213 763   | 219 882 904   |
| Février | 2 253 002                     | 319 932    | 2 994         |              | 28 168 288  | 2 921 846  | 24 090 553  | 208 155 601   | 265 912 216   |
| Mars    | 1 513 763                     | 1 167 049  | 9 788         |              | 24 063 879  | 14 036 657 | 20 061 777  | 150 832 827   | 211 685 738   |
| Avril   | 1 415 331                     | 2 448 274  | 65 193        |              | 39 438 845  | 2 691 747  | 24 449 249  | 662 387 353   | 732 895 993   |
| Mai     | 102 6572                      | 3 109 405  | 42 698        |              | 35 501 294  | 12 544 291 | 21 416 264  | 195 658 695   | 269 299 218   |
| Juin    | 816 971                       | 2 954 536  | 37 551        |              | 48 222 106  | 12 531 729 | 36 061 264  | 229 528 270   | 330 152 427   |
| Juillet | 1 626 029                     | 8 005 162  | 196 738       |              | 64 043 106  | 4 979 072  | 72 090 503  | 653 691 036   | 804 631 646   |
| Août    | 660 442                       | 1 250 117  | 3 986         |              | 24 861 804  | 1 151 546  | 9 498 078   | 129 121 867   | 166 547 840   |
| Total   | 9 749 427                     | 19 895 648 | 381 630       |              | 299 970 440 | 51 389 809 | 234 031 616 | 2 385 589 411 | 3 001 007 981 |

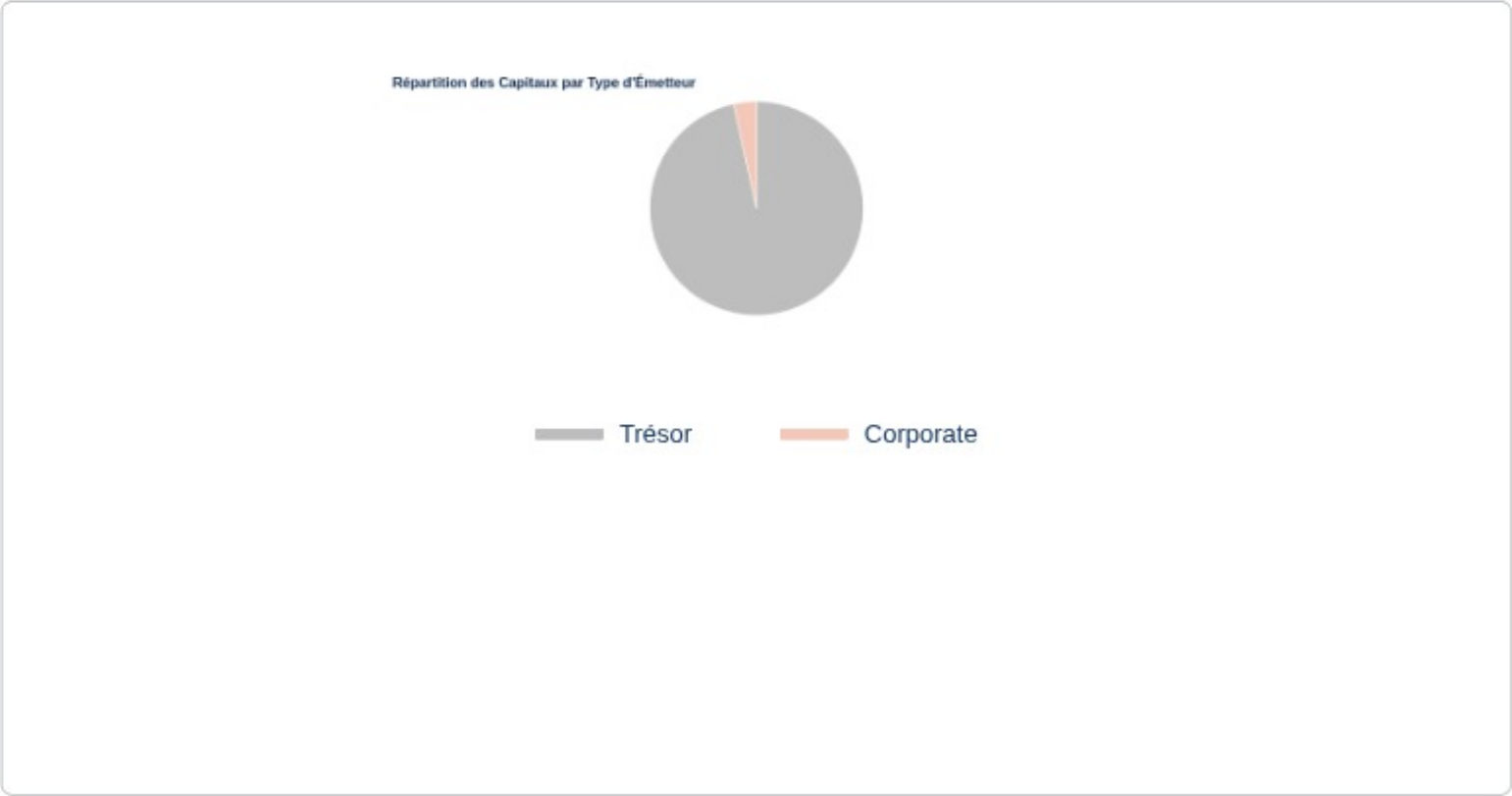
| Marché de Bloc |             |            |             |             |
|----------------|-------------|------------|-------------|-------------|
| Mois           | Etranger    | Propre     | T.Libre     | Total       |
| Janvier        |             |            | 4 345 300   | 4 345 300   |
| Février        |             |            | 67 271 000  | 67 271 000  |
| Mars           |             | 11 443 526 |             | 11 443 526  |
| Avril          | 210 984 361 |            | 251 347 250 | 462 331 611 |
| Mai            |             | 8 409 250  | 3 500 000   | 11 909 250  |
| Juin           |             | 8 557 400  | 5 000 103   | 13 557 503  |
| Juillet        |             |            | 137 169 635 | 137 169 635 |
| Août           |             |            | 28 687 299  | 28 687 299  |
| Total          | 210 984 361 | 28 410 176 | 497 320 587 | 736 715 124 |

| Marché de Bloc |          |            |             |             |
|----------------|----------|------------|-------------|-------------|
| Mois           | Etranger | Propre     | T.Libre     | Total       |
| Janvier        |          |            | 4 345 300   | 4 345 300   |
| Février        |          |            | 67 271 000  | 67 271 000  |
| Mars           |          | 11 443 526 |             | 11 443 526  |
| Avril          |          |            | 462 331 611 | 462 331 611 |
| Mai            |          | 8 409 250  | 3 500 000   | 11 909 250  |
| Juin           |          | 8 557 400  | 5 000 103   | 13 557 503  |
| Juillet        |          |            | 137 169 635 | 137 169 635 |
| Août           |          |            | 28 687 299  | 28 687 299  |
| Total          |          | 28 410 176 | 708 304 948 | 736 715 124 |

| Echanges | Quantité  | Capitaux en TND |
|----------|-----------|-----------------|
| 392      | 1 044 608 | 336 014 544     |

Type d'émetteur

| Type d'émetteur | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
|-----------------|----------|-----------|-----------------|---------------|
| Trésor          | 334      | 905 623   | 324 479 248     | 96,57 %       |
| Corporate       | 58       | 138 985   | 11 535 297      | 3,43 %        |
| Total           | 392      | 1 044 608 | 336 014 544     | 100.00 %      |



| Achat                         |          |           |                 |               |
|-------------------------------|----------|-----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
| OPCVM                         | 232      | 837 097   | 237 075 673     | 70,56 %       |
| Propre                        | 28       | 86 744    | 92 058 054      | 27,40 %       |
| T. Libre                      | 41       | 84 470    | 5 757 799       | 1,71 %        |
| T. Géré                       | 90       | 35 959    | 1 086 914       | 0,32 %        |
| Étranger Géré                 | 1        | 338       | 36 104          | 0,01 %        |
| Contrat de liquidité / Rachat | 0        | 0         | 0               | 0,00 %        |
| Étranger                      | 0        | 0         | 0               | 0,00 %        |
| Market Maker                  | 0        | 0         | 0               | 0,00 %        |
| Total                         | 392      | 1 044 608 | 336 014 544     | 100.00 %      |

| Vente                         |          |           |                 |               |
|-------------------------------|----------|-----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
| Propre                        | 14       | 266 302   | 203 466 580     | 60,55 %       |
| OPCVM                         | 85       | 324 674   | 121 340 327     | 36,11 %       |
| T. Libre                      | 191      | 190 707   | 7 675 896       | 2,28 %        |
| T. Géré                       | 102      | 262 925   | 3 531 740       | 1,05 %        |
| Contrat de liquidité / Rachat | 0        | 0         | 0               | 0,00 %        |
| Étranger Géré                 | 0        | 0         | 0               | 0,00 %        |
| Étranger                      | 0        | 0         | 0               | 0,00 %        |
| Market Maker                  | 0        | 0         | 0               | 0,00 %        |
| Total                         | 392      | 1 044 608 | 336 014 544     | 100.00 %      |

Cotation Électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 87       | 3 830    | 38 024          |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 87       | 3 830    | 38 024          | 100,00 %      |
| Total    | 87       | 3 830    | 38 024          | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 85       | 3 630    | 36 024          | 94,74 %       |
| T. Géré  | 2        | 200      | 2 000           | 5,26 %        |
| Total    | 87       | 3 830    | 38 024          | 100,00 %      |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 184      | 48 322   | 1 925 266       |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 184      | 48 322   | 1 925 266       | 100,00 %      |
| Total    | 184      | 48 322   | 1 925 266       | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 184      | 48 322   | 1 925 266       | 100,00 %      |
| Total    | 184      | 48 322   | 1 925 266       | 100,00 %      |

Participation étrangère

Indicateurs sur la participation étrangère des titres de capital de la cote de la bourse

| 31/12/2025                         |                                  |           |                                                                 |                               |                     |                                  |           |
|------------------------------------|----------------------------------|-----------|-----------------------------------------------------------------|-------------------------------|---------------------|----------------------------------|-----------|
| Capitalisation boursière - CB (MD) |                                  | 34 666    |                                                                 | Part des étrangers dans la CB |                     | 18,89 %                          |           |
| Valeur                             | Situation au 21/08/2026          |           | Du 24/08/2026 au 28/08/2026<br>Mouvements pour compte étrangers |                               |                     | Situation au 28/08/2026          |           |
|                                    | Titres détenus par les étrangers | Part en % | Achat                                                           | Vente                         | Nbr de titres admis | Titres détenus par les étrangers | Part en % |
| CHIMIE                             | 1 531 553                        | 47,23 %   | –                                                               | –                             | 7 684 757           | 1 531 553                        | 47,23 %   |
| ALKIMIA                            | 1 660                            | 0,04 %    | –                                                               | –                             | 3 947 253           | 1 660                            | 0,04 %    |
| Industries Chimiques du Fluor      | 560 605                          | 26,70 %   | –                                                               | –                             | 2 100 000           | 560 605                          | 26,70 %   |
| AIR LIQUIDE TUNISIE                | 969 288                          | 59,19 %   | –                                                               | –                             | 1 637 504           | 969 288                          | 59,19 %   |
| DISTRIBUTION                       | 7 947 438                        | 9,27 %    | 112                                                             | –                             | 194 111 628         | 7 947 550                        | 9,27 %    |
| CITY CARS                          | 16 116                           | 0,09 %    | –                                                               | –                             | 18 000 000          | 16 116                           | 0,09 %    |
| SOTUMAG                            | 100                              | –         | –                                                               | –                             | 13 200 000          | 100                              | –         |
| ARTES                              | 3 559 235                        | 9,31 %    | –                                                               | –                             | 38 250 000          | 3 559 235                        | 9,31 %    |
| MAGASIN GENERAL                    | 1 148 462                        | 7,28 %    | –                                                               | –                             | 15 777 070          | 1 148 462                        | 7,28 %    |
| ENNAKL AUTOMOBILES                 | 3 094 018                        | 10,31 %   | 112                                                             | –                             | 30 000 000          | 3 094 130                        | 10,31 %   |
| SMART TUNISIE                      | –                                | –         | –                                                               | –                             | 10 123 443          | –                                | –         |
| CELLCOM                            | 108 969                          | 2,44 %    | –                                                               | –                             | 4 461 532           | 108 969                          | 2,44 %    |
| Société Tunisienne de l'Automobile | –                                | –         | –                                                               | –                             | 2 000 000           | –                                | –         |
| MONOPRIX                           | 186                              | –         | –                                                               | –                             | 25 345 736          | 186                              | –         |
| UADH                               | 20 352                           | 0,06 %    | –                                                               | –                             | 36 953 847          | 20 352                           | 0,06 %    |
| BANQUES                            | 225 086 731                      | 47,21 %   | 2 212                                                           | 6 762                         | 846 256 529         | 225 082 181                      | 47,21 %   |
| STB                                | 702 642                          | 0,45 %    | –                                                               | 650                           | 155 375 000         | 701 992                          | 0,45 %    |
| ATB                                | 64 323 497                       | 64,32 %   | –                                                               | –                             | 100 000 000         | 64 323 497                       | 64,32 %   |
| ATTIJARI BANK                      | 28 679 923                       | 57,36 %   | –                                                               | –                             | 50 000 000          | 28 679 923                       | 57,36 %   |
| BIAT                               | 79 164                           | 0,19 %    | –                                                               | –                             | 40 800 000          | 79 164                           | 0,19 %    |
| BT                                 | 99 034 291                       | 36,68 %   | –                                                               | 3 600                         | 270 000 000         | 99 030 691                       | 36,68 %   |
| UIB                                | 16 997 550                       | 52,20 %   | –                                                               | –                             | 32 560 000          | 16 997 550                       | 52,20 %   |
| BNA                                | 3 618 469                        | 5,65 %    | –                                                               | –                             | 64 000 000          | 3 618 469                        | 5,65 %    |
| WIFAK INTERNATIONAL BANK           | 9 116 755                        | 30,39 %   | –                                                               | –                             | 30 000 000          | 9 116 755                        | 30,39 %   |
| AMEN BANK                          | 166 798                          | 0,48 %    | 2 212                                                           | 2 512                         | 34 920 000          | 166 498                          | 0,48 %    |
| BTE (ADP)                          | 2                                | –         | –                                                               | –                             | 1 000 000           | 2                                | –         |
| UBCI                               | 2 246 257                        | 11,23 %   | –                                                               | –                             | 20 001 529          | 2 246 257                        | 11,23 %   |
| BH BANK                            | 121 383                          | 0,26 %    | –                                                               | –                             | 47 600 000          | 121 383                          | 0,26 %    |

|                                              |                    |                |            |               |                    |                    |                |
|----------------------------------------------|--------------------|----------------|------------|---------------|--------------------|--------------------|----------------|
| <b>SERVICES FINANCIERS</b>                   | <b>14 537 321</b>  | <b>37,21 %</b> | –          | –             | <b>131 016 000</b> | <b>14 537 321</b>  | <b>37,21 %</b> |
| SPDIT - SICAF                                | 658                | –              | –          | –             | 28 000 000         | 658                | –              |
| HANNIBAL LEASE                               | 2 210 030          | 20,09 %        | –          | –             | 11 000 000         | 2 210 030          | 20,09 %        |
| TUNINVEST-SICAR                              | 239                | 0,02 %         | –          | –             | 966 000            | 239                | 0,02 %         |
| TUNISIE LEASING ET FACTORING                 | 51 252             | 0,47 %         | –          | –             | 10 800 000         | 51 252             | 0,47 %         |
| ATL                                          | 1 064              | –              | –          | –             | 32 500 000         | 1 064              | –              |
| BH LEASING                                   | 65 187             | 0,93 %         | –          | –             | 7 000 000          | 65 187             | 0,93 %         |
| BEST LEASE                                   | 12 205 188         | 40,68 %        | –          | –             | 30 000 000         | 12 205 188         | 40,68 %        |
| PLACEMENT DE TUNISIE -SICAF                  | –                  | –              | –          | –             | 1 000 000          | –                  | –              |
| ATTIJARI LEASING                             | 2 853              | 0,10 %         | –          | –             | 2 750 000          | 2 853              | 0,10 %         |
| CIL                                          | 850                | 0,01 %         | –          | –             | 7 000 000          | 850                | 0,01 %         |
| <b>MATIERES PREMIERES</b>                    | <b>10 743 714</b>  | <b>38,06 %</b> | –          | –             | <b>77 992 410</b>  | <b>10 743 714</b>  | <b>38,06 %</b> |
| SOTIPAPIER                                   | 10 697 369         | 38,22 %        | –          | –             | 27 992 410         | 10 697 369         | 38,22 %        |
| TPR                                          | 46 345             | 0,09 %         | –          | –             | 50 000 000         | 46 345             | 0,09 %         |
| <b>BATIMENT ET MATERIAUX DE CONSTRUCTION</b> | <b>2 706 781</b>   | <b>4,42 %</b>  | –          | –             | <b>525 232 104</b> | <b>2 706 781</b>   | <b>4,42 %</b>  |
| MPBS                                         | 174                | –              | –          | –             | 20 668 860         | 174                | –              |
| CARTHAGE CEMENT                              | 1 111 179          | 0,32 %         | –          | –             | 343 624 940        | 1 111 179          | 0,32 %         |
| SIMPAR                                       | 181                | 0,02 %         | –          | –             | 1 100 000          | 181                | 0,02 %         |
| ESSOUKNA                                     | 3 430              | 0,07 %         | –          | –             | 5 050 500          | 3 430              | 0,07 %         |
| CIMENTS DE BIZERTE                           | 12 870             | 0,03 %         | –          | –             | 44 047 290         | 12 870             | 0,03 %         |
| SOMOCER                                      | 235 604            | 0,58 %         | –          | –             | 40 656 000         | 235 604            | 0,58 %         |
| SITS                                         | 1 336 944          | 8,57 %         | –          | –             | 15 600 000         | 1 336 944          | 8,57 %         |
| SANIMED                                      | 5 999              | 0,03 %         | –          | –             | 19 971 000         | 5 999              | 0,03 %         |
| SOTEMAIL                                     | 400                | –              | –          | –             | 34 513 514         | 400                | –              |
| <b>ASSURANCE</b>                             | <b>5 845 185</b>   | <b>36,88 %</b> | –          | –             | <b>156 551 793</b> | <b>5 845 185</b>   | <b>36,88 %</b> |
| TUNIS RE                                     | 9 041              | 0,05 %         | –          | –             | 20 000 000         | 9 041              | 0,05 %         |
| ASTREE                                       | 1 811 556          | 30,19 %        | –          | –             | 6 000 000          | 1 811 556          | 30,19 %        |
| BH ASSURANCE                                 | –                  | –              | –          | –             | 2 660 000          | –                  | –              |
| ASSURANCES MAGHREBIA                         | 2 453              | 0,04 %         | –          | –             | 5 500 000          | 2 453              | 0,04 %         |
| STAR                                         | 4 011 451          | 40,11 %        | –          | –             | 10 000 003         | 4 011 451          | 40,11 %        |
| BNA ASSURANCES                               | 5 227              | 0,01 %         | –          | –             | 87 391 790         | 5 227              | 0,01 %         |
| ASSURANCES MAGHREBIA VIE                     | 5 457              | 0,02 %         | –          | –             | 25 000 000         | 5 457              | 0,02 %         |
| <b>SANTE</b>                                 | <b>55 953</b>      | <b>0,23 %</b>  | <b>74</b>  | –             | <b>33 800 000</b>  | <b>56 027</b>      | <b>0,23 %</b>  |
| UNITE DE FABRICATION DE MEDICAMENTS          | 45 301             | 0,14 %         | 74         | –             | 32 000 000         | 45 375             | 0,14 %         |
| SIPHAT                                       | 10 652             | 0,59 %         | –          | –             | 1 800 000          | 10 652             | 0,59 %         |
| <b>AGRO ALIMENTAIRE ET BOISSONS</b>          | <b>186 694 661</b> | <b>63,96 %</b> | <b>622</b> | <b>10 402</b> | <b>571 727 409</b> | <b>186 684 881</b> | <b>63,96 %</b> |
| SFBT                                         | 177 450 055        | 66,18 %        | 42         | 4 600         | 268 125 000        | 177 445 497        | 66,18 %        |
| POULINA GP HOLDING                           | 609 784            | 0,34 %         | 580        | 1 100         | 180 003 600        | 609 264            | 0,34 %         |

|                                               |                   |                |            |          |                    |                   |                |
|-----------------------------------------------|-------------------|----------------|------------|----------|--------------------|-------------------|----------------|
| DELICE HOLDING                                | 3 569 196         | 3,25 %         | –          | 4 702    | 109 814 524        | 3 564 494         | 3,25 %         |
| LAND OR                                       | 5 065 626         | 36,75 %        | –          | –        | 13 784 285         | 5 065 626         | 36,75 %        |
| <b>PETROLE ET GAZ</b>                         | <b>5 011</b>      | <b>0,12 %</b>  | <b>–</b>   | <b>–</b> | <b>4 138 200</b>   | <b>5 011</b>      | <b>0,12 %</b>  |
| SOTRAPIL                                      | 5 011             | 0,12 %         | –          | –        | 4 138 200          | 5 011             | 0,12 %         |
| <b>BIENS ET SERVICES INDUSTRIELS</b>          | <b>16 353 463</b> | <b>41,13 %</b> | <b>–</b>   | <b>–</b> | <b>135 098 475</b> | <b>16 353 463</b> | <b>41,13 %</b> |
| SOTUVER                                       | 16 249 253        | 41,39 %        | –          | –        | 39 254 475         | 16 249 253        | 41,39 %        |
| SIAME                                         | 15 785            | 0,10 %         | –          | –        | 15 444 000         | 15 785            | 0,10 %         |
| ONE TECH HOLDING                              | 88 425            | 0,11 %         | –          | –        | 80 400 000         | 88 425            | 0,11 %         |
| <b>TELECOMMUNICATIONS</b>                     | <b>105 679</b>    | <b>0,10 %</b>  | <b>–</b>   | <b>–</b> | <b>112 636 800</b> | <b>105 679</b>    | <b>0,10 %</b>  |
| TAWASOL GROUP HOLDING                         | 102 750           | 0,10 %         | –          | –        | 108 000 000        | 102 750           | 0,10 %         |
| SOTETEL                                       | 2 929             | 0,06 %         | –          | –        | 4 636 800          | 2 929             | 0,06 %         |
| <b>PRODUITS MENAGERS ET DE SOIN PERSONNEL</b> | <b>4 209 065</b>  | <b>16,74 %</b> | <b>400</b> | <b>5</b> | <b>118 814 626</b> | <b>4 209 460</b>  | <b>16,74 %</b> |
| EURO-CYCLES                                   | 2 462 199         | 25,12 %        | –          | –        | 9 801 000          | 2 462 199         | 25,12 %        |
| OFFICE PLAST                                  | 1 092 242         | 7,45 %         | –          | –        | 14 662 164         | 1 092 242         | 7,45 %         |
| ATELIER MEUBLE INTERIEURS                     | 18 192            | 0,30 %         | –          | –        | 6 085 083          | 18 192            | 0,30 %         |
| Société d'Articles Hygiéniques                | 634 091           | 0,75 %         | 400        | –        | 84 015 979         | 634 491           | 0,76 %         |
| NEW BODY LINE                                 | 2 341             | 0,06 %         | –          | 5        | 4 250 400          | 2 336             | 0,05 %         |
| <b>AUTOMOBILES ET EQUIPEMENTIERS</b>          | <b>60 750</b>     | <b>0,25 %</b>  | <b>–</b>   | <b>–</b> | <b>28 207 823</b>  | <b>60 750</b>     | <b>0,25 %</b>  |
| ASSAD                                         | 60 728            | 0,25 %         | –          | –        | 24 000 000         | 60 728            | 0,25 %         |
| STIP                                          | 22                | –              | –          | –        | 4 207 823          | 22                | –              |
| <b>TECHNOLOGIE</b>                            | <b>36 739</b>     | <b>0,27 %</b>  | <b>–</b>   | <b>–</b> | <b>14 354 134</b>  | <b>36 739</b>     | <b>0,27 %</b>  |
| AETECH                                        | 2 763             | 0,12 %         | –          | –        | 2 223 334          | 2 763             | 0,12 %         |
| TELNET HOLDING                                | 33 976            | 0,28 %         | –          | –        | 12 130 800         | 33 976            | 0,28 %         |
| <b>VOYAGE ET LOISIRS</b>                      | <b>7 269 281</b>  | <b>6,84 %</b>  | <b>–</b>   | <b>–</b> | <b>106 199 280</b> | <b>7 269 281</b>  | <b>6,84 %</b>  |
| TUNISAIR                                      | 7 269 281         | 6,84 %         | –          | –        | 106 199 280        | 7 269 281         | 6,84 %         |

## Instruments – Actions

## Marché principal

| Semaine du 25/08/2026 au 29/08/2026   |              |       |         |         |                |              |                  |            |           |          |               |          |         |             |          |           | Année 2026 |            |           |           |               |         |            |             |  |  |
|---------------------------------------|--------------|-------|---------|---------|----------------|--------------|------------------|------------|-----------|----------|---------------|----------|---------|-------------|----------|-----------|------------|------------|-----------|-----------|---------------|---------|------------|-------------|--|--|
| Secteur / Valeur                      | Code ISIN    | MNEMO | Compart | Groupes | Mode d'otation | Titres Admis | Capit. boursière | Cap.B en % | Ech. bloc | Qté bloc | Cap. bloc TND | Echanges | Qté     | Cap. en TND | Cit4ture | Rdt hebdo | Ouverture  | Rdt Annual | Ech. bloc | Qté bloc  | Cap. bloc TND | Ech     | Qté        | Cap. en TND |  |  |
| AGRO ALIMENTAIRE ET BOISSONS          |              |       |         |         |                |              |                  |            |           |          |               |          |         |             |          |           |            |            |           |           |               |         |            |             |  |  |
| DELICE HOLDING                        | TN0007670011 | DH    | A       | 11      | Continu        | 571 727 409  | 11 195,11        | 23,42%     | --        | --       | --            | 865      | 157 894 | 3 085 196   | --       | --        | --         | --         | 10        | 9 234 700 | 233 493 846   | 59 723  | 28 195 540 | 539 508 595 |  |  |
| LAND OR                               | TN0007510019 | LNDOR | B       | 11      | Continu        | 109 814 524  | 2 086,48         | 4,37%      | --        | --       | --            | 118      | 23 533  | 445 824     | 19 000   | -1,55%    | 12 900     | 51,55%     | 6         | 467 200   | 7 663 096     | 15 036  | 3 454 838  | 58 448 722  |  |  |
| POULINA GP HOLDING                    | TN0005700018 | PGH   | A       | 11      | Continu        | 13 784 285   | 208,28           | 0,44%      | --        | --       | --            | 83       | 10 598  | 161 520     | 15 110   | -1,76%    | 14 700     | 5,51%      | 1         | 312 500   | 5 468 750     | 6 668   | 1 752 067  | 28 951 820  |  |  |
| SFBT                                  | TN0001100254 | SFBT  | A       | 11      | Continu        | 180 003 600  | 4 932,10         | 10,32%     | --        | --       | --            | 443      | 53 190  | 1 438 301   | 27 400   | 1,86%     | 18 500     | 51,73%     | 3         | 8 455 000 | 220 362 000   | 22 521  | 13 584 685 | 347 876 806 |  |  |
| ASSURANCE                             |              |       |         |         |                | 268 125 000  | 3 988,25         | 8,30%      | --        | --       | --            | 223      | 70 573  | 1 039 551   | 14 800   | -1,33%    | 12 600     | 24,44%     | --        | --        | --            | 15 408  | 7 403 950  | 104 231 246 |  |  |
| ASSURANCES MAGHREBIA VIE              | TNDKJ8068X14 | AMV   | B       | 11      | Continu        | 156 551 793  | 2 971,26         | 6,22%      | --        | --       | --            | 453      | 61 242  | 651 005     | --       | --        | --         | --         | 7         | 485 000   | 16 729 230    | 28 554  | 8 311 042  | 111 583 551 |  |  |
| ASSURANCES MAGHREBIA                  | TN0007830011 | ASSMA | A       | 11      | Continu        | 25 000 000   | 315,00           | 0,66%      | --        | --       | --            | 43       | 4 692   | 59 215      | 12 600   | -1,33%    | 6 650      | 95,81%     | 2         | 250 000   | 2 007 500     | 5 041   | 1 499 889  | 13 624 281  |  |  |
| ASTREE                                | TN0003000452 | AST   | A       | 12      | Fixing         | 5 500 000    | 448,53           | 0,94%      | --        | --       | --            | 20       | 480     | 39 250      | 81 550   | -4,00%    | 56 500     | 76,80%     | --        | --        | --            | 1 809   | 130 438    | 8 785 987   |  |  |
| BH ASSURANCE                          | TN0006550016 | BHASS | B       | 12      | Fixing         | 8 000 000    | 483,00           | 1,01%      | --        | --       | --            | 8        | 15      | 1 121       | 80 500   | 3,97%     | 45 990     | 81,56%     | --        | --        | --            | 455     | 12 263     | 757 582     |  |  |
| BNA ASSURANCES                        | TN0007680010 | BNASS | A       | 11      | Continu        | 2 660 000    | 221,55           | 0,46%      | --        | --       | --            | --       | --      | --          | 83 290   | 0,00%     | 63 000     | 34,75%     | 1         | 151 000   | 9 060 000     | 35      | 151 805    | 9 113 317   |  |  |
| STAR                                  | TN0006060016 | BNASS | A       | 11      | Continu        | 87 391 790   | 375,78           | 0,79%      | --        | --       | --            | 273      | 43 448  | 188 289     | 4 300    | -3,15%    | 3 140      | 36,94%     | --        | --        | --            | 11 954  | 4 479 278  | 17 175 790  |  |  |
| TUNIS RE                              | TN0006060016 | STAR  | A       | 11      | Continu        | 10 000 003   | 869,40           | 1,82%      | --        | --       | --            | 66       | 2 676   | 234 447     | 86 940   | -0,75%    | 63 780     | 40,38%     | 4         | 84 000    | 5 661 730     | 5 947   | 6 455 593  | 43 702 553  |  |  |
| AUTOMOBILES ET EQUIPEMENTIERS         | TN0007380017 | TRE   | B       | 12      | Fixing         | 20 000 000   | 258,00           | 0,54%      | --        | --       | --            | 43       | 9 931   | 128 683     | 12 900   | -0,77%    | 10 380     | 29,58%     | --        | --        | --            | 3 333   | 1 391 776  | 18 424 041  |  |  |
| ASSAD                                 | TN0007140015 | ASSAD | S       | 99      | Fixing         | 28 207 823   | 100,59           | 0,21%      | --        | --       | --            | 144      | 117 115 | 318 990     | --       | --        | --         | --         | --        | --        | --            | 6 503   | 4 455 027  | 13 300 429  |  |  |
| STIP                                  | TN0005030010 | STIP  | S       | 99      | Fixing         | 24 000 000   | 63,60            | 0,13%      | --        | --       | --            | 143      | 117 022 | 318 173     | 2 650    | -8,62%    | 3 180      | -16,67%    | --        | --        | --            | 6 338   | 4 428 439  | 13 066 198  |  |  |
| BANQUES                               |              |       |         |         |                | 4 207 823    | 36,99            | 0,08%      | --        | --       | --            | 1        | 93      | 817         | 8 790    | 0,00%     | 3 530      | 149,01%    | --        | --        | --            | 165     | 26 588     | 234 231     |  |  |
| AMEN BANK                             | TN0003400058 | AB    | A       | 11      | Continu        | 846 256 529  | 22 000,65        | 46,02%     | 2         | 30 673   | 2 576 532     | 1 583    | 451 989 | 9 037 606   | --       | --        | --         | --         | 16        | 3 725 047 | 102 272 220   | 118 892 | 36 175 909 | 744 518 285 |  |  |
| ATB                                   | TN0003600350 | ATB   | A       | 11      | Continu        | 34 920 000   | 3 174,23         | 6,64%      | 2         | 30 673   | 2 576 532     | 288      | 54 758  | 4 756 606   | 90 900   | -0,04%    | 50 000     | 89,00%     | 12        | 170 673   | 14 256 032    | 26 756  | 2 887 614  | 201 514 170 |  |  |
| ATTUARI BANK                          | TN0001600154 | TIARI | A       | 11      | Continu        | 100 000 000  | 360,00           | 0,75%      | --        | --       | --            | 146      | 112 884 | 407 499     | 3 600    | -1,64%    | 3 790      | -5,01%     | --        | --        | --            | 5 138   | 3 485 865  | 13 923 291  |  |  |
| BH BANK                               | TN0001900604 | BH    | A       | 11      | Continu        | 50 000 000   | 4 357,50         | 9,12%      | --        | --       | --            | 76       | 2 987   | 261 198     | 87 150   | -1,47%    | 66 890     | 36,57%     | 1         | 824 368   | 59 313 278    | 8 805   | 1 726 127  | 127 646 733 |  |  |
| BIAT                                  | TN0001800457 | BIAT  | A       | 11      | Continu        | 47 600 000   | 752,08           | 1,57%      | --        | --       | --            | 184      | 48 429  | 750 090     | 15 800   | 2,60%     | 10 300     | 53,40%     | --        | --        | --            | 3 477   | 760 593    | 10 004 103  |  |  |
| BNA                                   | TN0003100609 | BNA   | A       | 11      | Continu        | 40 800 000   | 6 446,40         | 13,49%     | --        | --       | --            | 75       | 2 144   | 341 450     | 158 000  | -1,24%    | 111 000    | 47,75%     | 2         | 62 367    | 10 136 143    | 9 893   | 579 028    | 85 652 730  |  |  |
| BT                                    | TN0002200053 | BT    | A       | 11      | Continu        | 64 000 000   | 1 497,60         | 3,13%      | --        | --       | --            | 220      | 33 447  | 781 567     | 23 400   | -1,60%    | 12 070     | 103,40%    | --        | --        | --            | 29 317  | 8 563 250  | 152 076 404 |  |  |
| BTE (ADP)                             | TN0001300557 | BTE   | B       | 12      | Fixing         | 270 000 000  | 2 200,50         | 4,60%      | --        | --       | --            | 391      | 137 374 | 1 127 081   | 8 150    | -5,23%    | 6 400      | 32,81%     | 1         | 2 667 639 | 18 566 767    | 15 329  | 11 628 599 | 85 501 763  |  |  |
| STB                                   | TN0002600955 | STB   | A       | 11      | Continu        | 1 000 000    | 6,50             | 0,01%      | --        | --       | --            | 24       | 2 165   | 13 674      | 6 500    | -0,15%    | 3 500      | 85,71%     | --        | --        | --            | 1 254   | 197 715    | 1 166 120   |  |  |
| UBCI                                  | TN0002400505 | UBCI  | A       | 12      | Fixing         | 155 375 000  | 1 008,38         | 2,11%      | --        | --       | --            | 120      | 45 560  | 297 112     | 6 490    | -1,67%    | 4 090      | 63,57%     | --        | --        | --            | 13 185  | 4 881 784  | 25 550 838  |  |  |
| UIB                                   | TN0003900107 | UIB   | A       | 11      | Continu        | 20 001 529   | 811,86           | 1,70%      | --        | --       | --            | 7        | 250     | 40 590      | --       | -0,27%    | 33 800     | 23,94%     | --        | --        | --            | 945     | 8 628 328  | --          |  |  |
| WIFAK INTERNATIONAL BANK              | TN0007200017 | WIFAK | A       | 12      | Fixing         | 32 560 000   | 1 139,60         | 2,38%      | --        | --       | --            | 40       | 7 481   | 254 243     | 35 000   | 3,28%     | 24 850     | 44,87%     | --        | --        | --            | 2 322   | 1 154 721  | 32 234 778  |  |  |
| BATIMENT ET MATERIAUX DE CONSTRUCTION |              |       |         |         |                | 30 000 000   | 246,00           | 0,52%      | --        | --       | --            | 14       | 4 512   | 36 998      | 8 200    | 0,00%     | 7 700      | 6,49%      | --        | --        | --            | 471     | 78 976     | 619 026     |  |  |
| CARTHAGE CEMENT                       | TN0007400013 | CC    | A       | 11      | Continu        | 525 232 104  | 1 119,28         | 2,34%      | --        | --       | --            | 433      | 462 992 | 933 959     | --       | --        | --         | --         | --        | --        | --            | 33 345  | 28 945 344 | 62 211 605  |  |  |
| CINEMTS DE BIZERTE                    | TN0007350010 | SCB   | B       | 12      | Fixing         | 343 624 940  | 670,07           |            |           |          |               |          |         |             |          |           |            |            |           |           |               |         |            |             |  |  |

# Instruments – Lignes secondaires

## Marché principal

| Semaine du 25/08/2026 au 29/08/2026 |              |       |        |          |          |                 |               | Année 2026 |          |                 |         |
|-------------------------------------|--------------|-------|--------|----------|----------|-----------------|---------------|------------|----------|-----------------|---------|
| Secteur / Emetteur / Valeur         | Code ISIN    | MNEMO | Groupe | Échanges | Quantité | Capitaux en TND | Dernier cours | Échanges   | Quantité | Capitaux en TND |         |
| AGRO ALIMENTAIRE ET BOISSONS        |              |       |        |          |          |                 |               |            |          |                 |         |
| POULINA GP HOLDING                  |              |       |        |          |          |                 |               |            |          |                 |         |
| PGH Da 2/25 230611                  | TN0005700034 | PGH11 |        | 32       | —        | —               | —             | —          | 18       | 128             | 247     |
| SFBT                                |              |       |        |          |          |                 |               |            |          |                 |         |
| SFBT (Da 1/6)                       | TN0001100288 | SFB09 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| SFBT (Da 1/7)                       | TN0001100296 | SFB00 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| SFBT (Da 1/2) 2001                  | TN0001100304 | SFBT1 |        | 32       | —        | —               | —             | —          | 1        | 1               | 62      |
| SFBTDa1/2(11/4/02)                  | TN0001100312 | SFB02 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| SFBT Da 1/12 2006                   | TN0001100320 | SFB06 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| SFBT DA2007 1/13                    | TN0001100338 | SFB07 |        | 32       | —        | —               | —             | —          | 8        | 19              | 66      |
| SFBT Da5/56 120510                  | TN0001100346 | SFB10 |        | 32       | —        | —               | —             | —          | 9        | 57              | 300     |
| SFBT Da5/61 300311                  | TN0001100353 | SFB11 |        | 32       | —        | —               | —             | —          | 7        | 39              | 179     |
| SFBT Da10/66 03712                  | TN0001100361 | SFB12 |        | 32       | —        | —               | —             | —          | 27       | 306             | 1 284   |
| SFBT Da1/19 280513                  | TN0001100387 | SFB13 |        | 32       | —        | —               | —             | —          | 6        | 49              | 107     |
| SFBT DA 1/8 200514                  | TN0001100403 | SFB14 |        | 32       | —        | —               | —             | —          | 12       | 26              | 137     |
| SFBT DA 1/6 120515                  | TN0001100411 | SFB15 |        | 32       | —        | —               | —             | —          | 11       | 37              | 95      |
| SFBT DA 1/7 040516                  | TN0001100429 | SFB16 |        | 32       | —        | —               | —             | —          | 17       | 44              | 212     |
| SFBT DA1/10 040517                  | TN0001100437 | SFB17 |        | 32       | 2        | 4               | 13            | —          | 21       | 50              | 159     |
| SFBT DA 1/4 300418                  | TN0001100445 | SFB18 |        | 32       | —        | —               | —             | —          | 22       | 29              | 156     |
| SFBT DA 1/5 130519                  | TN0001100452 | SFB19 |        | 32       | —        | —               | —             | —          | 96       | 258             | 966     |
| SFBT DA 1/4 200720                  | TN0001100460 | SFB20 |        | 32       | —        | —               | —             | —          | 62       | 172             | 638     |
| SFBT DA1/12 280524                  | TN3022JIH65  | SFB24 |        | 32       | 6        | 59              | 4             | 0,070      | 548      | 3 500           | 3 175   |
| LAND OR                             |              |       |        |          |          |                 |               |            |          |                 |         |
| LNDOR DA1/32 80617                  | TN0007510035 | LND17 |        | 32       | —        | —               | —             | —          | 18       | 128             | 56      |
| ASSURANCE                           |              |       |        |          |          |                 |               |            |          |                 |         |
| ASSURANCES MAGHREBIA                |              |       |        |          |          |                 |               |            |          |                 |         |
| ASSMA DA2/9 150626                  | TN31NVIG0514 | ASSM6 |        | 32       | —        | —               | —             | —          | 157      | 705             | 11 233  |
| BNA ASSURANCES                      |              |       |        |          |          |                 |               |            |          |                 |         |
| AMI DA 1/4 110817                   | TN0007680044 | AM17  |        | 32       | —        | —               | —             | —          | 6        | 8               | 8       |
| AMI DA27/35 241120                  | TN0007680051 | AM120 |        | 32       | —        | —               | —             | —          | 23       | 214             | 518     |
| ASTREE                              |              |       |        |          |          |                 |               |            |          |                 |         |
| AST DA 1/2 140817                   | TN0003000528 | AST17 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| STAR                                |              |       |        |          |          |                 |               |            |          |                 |         |
| STAR DA 7/6 221225                  | TN17FVNGCJ77 | STAR5 |        | 32       | 4        | 20              | 20            | —          | 330      | 2 107           | 146 788 |
| AUTOMOBILES ET EQUIPEMENTIERS       |              |       |        |          |          |                 |               |            |          |                 |         |
| ASSAD                               |              |       |        |          |          |                 |               |            |          |                 |         |
| ASSDa1/9(01/07/05)                  | TN0007140031 | ASSDA |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| ASSAD Da1/4 150609                  | TN0007140049 | ASS09 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| ASS Da 1/10 020610                  | TN0007140056 | ASS10 |        | 32       | —        | —               | —             | —          | 2        | 8               | 6       |
| ASS Da 1/22 200611                  | TN0007140064 | ASS11 |        | 32       | —        | —               | —             | —          | 2        | 14              | 4       |
| ASS Da 1/23 010812                  | TN0007140072 | ASS12 |        | 32       | —        | —               | —             | —          | 5        | 20              | 4       |
| STIP                                |              |       |        |          |          |                 |               |            |          |                 |         |
| STIP Da1/10 0703                    | TN0005030028 | STIP3 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| BANQUES                             |              |       |        |          |          |                 |               |            |          |                 |         |
| AMEN BANK                           |              |       |        |          |          |                 |               |            |          |                 |         |
| AB Da 26 3/37                       | TN0003400108 | AB26  |        | 32       | —        | —               | —             | —          | 1        | 8               | 138     |
| AB Da 29 3/40                       | TN0003400116 | AB29  |        | 32       | —        | —               | —             | —          | 1        | 3               | 45      |
| AB Da 34 2/59                       | TN0003400157 | AB34  |        | 32       | —        | —               | —             | —          | 3        | 53              | 276     |
| AB Da 1/27                          | TN0003400207 | ABA38 |        | 32       | —        | —               | —             | —          | 7        | 47              | 212     |
| ABDA 1/14 11122007                  | TN0003400272 | ABDA7 |        | 32       | —        | —               | —             | —          | 4        | 28              | 295     |
| AB Da 3/37 281209                   | TN0003400371 | ABDA9 |        | 32       | —        | —               | —             | —          | 1        | 3               | 38      |
| AB Da 1/10 110613                   | TN0003400454 | AB13  |        | 32       | —        | —               | —             | —          | 2        | 4               | 52      |
| AB DA1/24 01082016                  | TN0003400512 | AB16  |        | 32       | —        | —               | —             | —          | 19       | 80              | 291     |
| AB DA1/25 300617                    | TN0003400579 | AB17  |        | 32       | —        | —               | —             | —          | 9        | 48              | 319     |
| AB DA 1/7 12102023                  | TNMY01P21QP7 | AB23  |        | 32       | —        | —               | —             | —          | 25       | 41              | 621     |
| AB DA 2/13 281024                   | TN66JFM5A518 | AB24  |        | 32       | 4        | 10              | 135           | 13,500     | 213      | 783             | 7 596   |
| ATB                                 |              |       |        |          |          |                 |               |            |          |                 |         |
| ATBDA1/7 09/11/05                   | TN0003600434 | ATBDA |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| ATB Da 1/10 151208                  | TN0003600517 | ATB08 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| ATB Da 1/16 161210                  | TN0003600616 | ATB10 |        | 32       | —        | —               | —             | —          | 6        | 45              | 10      |
| ATTIJARI BANK                       |              |       |        |          |          |                 |               |            |          |                 |         |
| TJARI - (Da)                        | TN0001600162 | TJADA |        | 32       | —        | —               | —             | —          | 2        | 15              | 89      |
| TJARI - Da39                        | TN0001600261 | TJA39 |        | 32       | —        | —               | —             | —          | —        | —               | —       |
| TJARIDA1/40 250518                  | TN0001600501 | TJA18 |        | 32       | —        | —               | —             | —          | 85       | 2 216           | 9 637   |
| TJARIDA4/21 300425                  | TN823JXM7T75 | TJA25 |        | 32       | 24       | 164             | 2 585         | 14,200     | 704      | 6 714           | 103 422 |
| BT                                  |              |       |        |          |          |                 |               |            |          |                 |         |
| BQ DE TSIE - Da                     | TN0002200103 | BTDA  |        | 32       | —        | —               | —             | —          | 1        | 8               | 38      |
| Bt Da 3/10 170599                   | TN0002200210 | BT149 |        | 32       | —        | —               | —             | —          | 3        | 9               | 127     |
| BTDa1/7(3/12/01)                    | TN0002200251 | BT154 |        | 32       | —        | —               | —             | —          | 3        | 11              | 67      |
| BT Da 1/2 23052006                  | TN0002200319 | BTDA6 |        | 32       | —        | —               | —             | —          | 1        | 1               | 15      |

|                                       |              |       |    |   |     |      |       |     |      |       |
|---------------------------------------|--------------|-------|----|---|-----|------|-------|-----|------|-------|
| BT Da 1/2 10/06/09                    | TN0002200327 | BTDA9 | 32 | - | -   | -    | -     | 3   | 11   | 45    |
| BT Da 1/3 280613                      | TN0002200335 | BT13  | 32 | 1 | 1   | 2    | -     | 21  | 74   | 88    |
| BT DA 1/5 03062016                    | TN0002200343 | BT16  | 32 | 3 | 6   | 16   | -     | 20  | 38   | 87    |
| BT DA 1/4 04052018                    | TN0002200350 | BT18  | 32 | - | -   | -    | -     | 36  | 59   | 126   |
| BT DA 1/5 10052022                    | TNYHLWKDE9D7 | BT22  | 32 | - | -   | -    | -     | 88  | 167  | 209   |
| BIAT                                  |              |       |    |   |     |      |       |     |      |       |
| BIAT Da32 4/60                        | TN0001800465 | BIA32 | 32 | - | -   | -    | -     | -   | -    | -     |
| BIAT Da36 1/24                        | TN0001800507 | BIA36 | 32 | - | -   | -    | -     | 12  | 71   | 519   |
| BIAT DA1/20 290620                    | TN0001800622 | BIA20 | 32 | - | -   | -    | -     | 85  | 407  | 3116  |
| BIAT DA1/7 291124                     | TNK63RI7BF70 | BIA24 | 32 | - | -   | -    | -     | 514 | 1330 | 26856 |
| BNA                                   |              |       |    |   |     |      |       |     |      |       |
| BNA Da 1/10 040509                    | TN0003100633 | BN409 | 32 | 6 | 460 | 1265 | -     | 443 | 3785 | 6330  |
| BNA DA 1/10 200618                    | TN0003100740 | BN418 | 32 | - | -   | -    | -     | 88  | 315  | 545   |
| BNA DA 1/55 150419                    | TN0003100815 | BN419 | 32 | - | -   | -    | -     | 40  | 701  | 125   |
| BH BANK                               |              |       |    |   |     |      |       |     |      |       |
| BQ HABITAT (Da)                       | TN0001900612 | BHDA  | 32 | - | -   | -    | -     | -   | -    | -     |
| BH Da 1/20 150999                     | TN0001900679 | BH12  | 32 | - | -   | -    | -     | -   | -    | -     |
| BH Da1/25 14022000                    | TN0001900711 | BH14  | 32 | - | -   | -    | -     | -   | -    | -     |
| BHDA 1/15 28052007                    | TN0001900778 | BHDA7 | 32 | - | -   | -    | -     | 1   | 2    | 3     |
| BH DA 1/3 270715                      | TN0001900901 | BH15  | 32 | - | -   | -    | -     | 6   | 11   | 58    |
| BH DA 1/5 171117                      | TN0001900992 | BH17  | 32 | - | -   | -    | -     | 12  | 26   | 71    |
| UBCI                                  |              |       |    |   |     |      |       |     |      |       |
| UBCI Da 1/6 010900                    | TN0002400570 | UBC00 | 32 | - | -   | -    | -     | 3   | 3    | 48    |
| UBCI Da 3/7 010704                    | TN0002400646 | UBC04 | 32 | - | -   | -    | -     | 1   | 1    | 34    |
| UBCI Da 1/2 150710                    | TN0002400653 | UBC10 | 32 | - | -   | -    | -     | 2   | 2    | 45    |
| UBCI Da8/33 141013                    | TN0002400695 | UBC13 | 32 | - | -   | -    | -     | 27  | 256  | 2228  |
| WIFAK INTERNATIONAL BANK              |              |       |    |   |     |      |       |     |      |       |
| WIFAK DA1/2 121015                    | TN0007200132 | WF15  | 32 | - | -   | -    | -     | 3   | 3    | 6     |
| BATIMENT ET MATERIAUX DE CONSTRUCTION |              |       |    |   |     |      |       |     |      |       |
| MPBS                                  |              |       |    |   |     |      |       |     |      |       |
| MPBS DA1/10 070717                    | TN0007620032 | MPB17 | 32 | - | -   | -    | -     | 3   | 10   | 10    |
| MPBS DA1/20 050718                    | TN0007620040 | MPB18 | 32 | - | -   | -    | -     | 5   | 37   | 16    |
| MPBS DA1/10 100719                    | TN0007620057 | MPB19 | 32 | - | -   | -    | -     | 4   | 11   | 9     |
| MPBS DA1/17 100820                    | TN0007620065 | MPB20 | 32 | - | -   | -    | -     | 21  | 60   | 26    |
| CARTHAGE CEMENT                       |              |       |    |   |     |      |       |     |      |       |
| CC Da 1/52 201210                     | TN0007400039 | CC10  | 32 | - | -   | -    | -     | 12  | 139  | 3     |
| ESSOUKNA                              |              |       |    |   |     |      |       |     |      |       |
| SOKNA Da1/5 020712                    | TN0007210032 | SOK12 | 32 | - | -   | -    | -     | -   | -    | -     |
| SOKNA Da2/5 010714                    | TN0007210040 | SOK14 | 32 | - | -   | -    | -     | 4   | 9    | 13    |
| SIMPAR                                |              |       |    |   |     |      |       |     |      |       |
| SIMPAR Da 1/5                         | TN0004000089 | SIM01 | 32 | - | -   | -    | -     | -   | -    | -     |
| SIMPA Da1/6 010708                    | TN0004000105 | SIM08 | 32 | - | -   | -    | -     | 1   | 4    | 38    |
| SIMPA Da1/7 010710                    | TN0004000121 | SIM10 | 32 | - | -   | -    | -     | -   | -    | -     |
| SIMPA Da1/8 020712                    | TN0004000147 | SIM12 | 32 | - | -   | -    | -     | 1   | 1    | 5     |
| SIMPA DA2/9 010714                    | TN0004000154 | SIM14 | 32 | - | -   | -    | -     | 2   | 8    | 64    |
| SITS                                  |              |       |    |   |     |      |       |     |      |       |
| SITSDa1/9 28/03/07                    | TN0007180037 | SITDA | 32 | - | -   | -    | -     | 1   | 14   | 5     |
| SOMOCER                               |              |       |    |   |     |      |       |     |      |       |
| SOMOC Da 1/7 0803                     | TN0006780027 | SOMC3 | 32 | - | -   | -    | -     | -   | -    | -     |
| SOMOC Da 1/10 0708                    | TN0006780043 | SOMC8 | 32 | - | -   | -    | -     | -   | -    | -     |
| SOMOC Da 1/20 2007                    | TN0006780050 | SOMC9 | 32 | - | -   | -    | -     | 3   | 18   | -     |
| SOMC Da1/10 261211                    | TN0006780068 | SOM11 | 32 | - | -   | -    | -     | 2   | 4    | -     |
| SOMC Da1/45 211212                    | TN0006780076 | SOM12 | 32 | - | -   | -    | -     | 14  | 277  | 4     |
| SOMC Da2/35 231213                    | TN0006780084 | SOM13 | 32 | - | -   | -    | -     | 18  | 142  | 1     |
| SOMC DA3/37 250814                    | TN0006780092 | SOM14 | 32 | - | -   | -    | -     | 19  | 117  | 1     |
| SOM DA 1/23 201015                    | TN0006780100 | SOM15 | 32 | - | -   | -    | -     | 16  | 183  | 2     |
| BIENS ET SERVICES INDUSTRIELS         |              |       |    |   |     |      |       |     |      |       |
| ONE TECH HOLDING                      |              |       |    |   |     |      |       |     |      |       |
| OTH DA1/2 181121                      | TN7F9QE5NT90 | OTH21 | 32 | - | -   | -    | -     | 12  | 34   | 138   |
| SIAME                                 |              |       |    |   |     |      |       |     |      |       |
| SIAME Da5/11                          | TN0006590020 | SIADA | 32 | - | -   | -    | -     | 1   | 3    | 6     |
| SIAME Da1/8                           | TN0006590087 | SIAM1 | 32 | - | -   | -    | -     | 3   | 7    | 4     |
| SIAM Da1/25 280704                    | TN0006590103 | SIAD4 | 32 | - | -   | -    | -     | 3   | 7    | 1     |
| SIAME Da1/10                          | TN0006590061 | SIAM4 | 32 | - | -   | -    | -     | 3   | 5    | 2     |
| SIAM DA1/10 160721                    | TN0006590111 | SIAD1 | 32 | - | -   | -    | -     | 12  | 31   | 12    |
| SOTUVER                               |              |       |    |   |     |      |       |     |      |       |
| SOTUVER Da 1/24                       | TN0006560023 | STVDA | 32 | - | -   | -    | -     | 2   | 8    | 34    |
| STV Da 1/25 010700                    | TN0006560049 | STV00 | 32 | - | -   | -    | -     | 2   | 7    | 31    |
| SOTUVER Da 3/34                       | TN0006560064 | STV01 | 32 | - | -   | -    | -     | 6   | 39   | 338   |
| STV02 3/10 010102                     | TN0006560098 | STV02 | 32 | - | -   | -    | -     | 3   | 3    | 70    |
| STV Da10/31 160712                    | TN0006560148 | STV12 | 32 | - | -   | -    | -     | 16  | 120  | 2054  |
| SOTUV Da1/7 180713                    | TN0006560155 | STV13 | 32 | - | -   | -    | -     | 11  | 21   | 78    |
| SOTUV DA3/41 10714                    | TN0006560189 | STV14 | 32 | - | -   | -    | -     | 16  | 83   | 179   |
| STV DA 3/40 200715                    | TN0006560197 | STV15 | 32 | - | -   | -    | -     | 24  | 190  | 453   |
| STV DA2/23 4122017                    | TN0006560221 | STV17 | 32 | - | -   | -    | -     | 22  | 119  | 315   |
| SOTUV DA7/32 91020                    | TN0006560247 | STV20 | 32 | 7 | 48  | 284  | 5,310 | 165 | 1541 | 7461  |
| STV DA2/11 280722                     | TNXI9LTW0F07 | STV22 | 32 | 8 | 14  | 1    | 0,050 | 263 | 1378 | 4823  |
| CHIMIE                                |              |       |    |   |     |      |       |     |      |       |
| AIR LIQUIDE TUNISIE                   |              |       |    |   |     |      |       |     |      |       |

|                                        |              |       |    |   |     |    |   |     |       |      |
|----------------------------------------|--------------|-------|----|---|-----|----|---|-----|-------|------|
| AIR LIQ Da1/4 0999                     | TN0002300366 | ALQ04 | 32 | - | -   | -  | - | 1   | 1     | 220  |
| AIR LIQ Da1/6 0601                     | TN0002300374 | ALQ01 | 32 | - | -   | -  | - | -   | -     | -    |
| ALQ Da1/6 (160902)                     | TN0002300390 | ALQ02 | 32 | - | -   | -  | - | 4   | 5     | 425  |
| AIR LIQ Da1/8 0903                     | TN0002300408 | ALQ03 | 32 | - | -   | -  | - | 4   | 8     | 480  |
| ALQ Da1/10 7/09/04                     | TN0002300416 | ALQ04 | 32 | - | -   | -  | - | 6   | 12    | 455  |
| ALQDa1/12 06/09/05                     | TN0002300424 | ALQ05 | 32 | - | -   | -  | - | 2   | 3     | 129  |
| ALQ Da1/12 070906                      | TN0002300432 | ALQ06 | 32 | - | -   | -  | - | 6   | 11    | 446  |
| ALQ Da 1/12 0907                       | TN0002300440 | ALQ07 | 32 | - | -   | -  | - | 6   | 8     | 269  |
| AL Da 1/11 030908                      | TN0002300457 | ALQ08 | 32 | - | -   | -  | - | 5   | 8     | 225  |
| AL Da 1/12 030909                      | TN0002300465 | ALQ09 | 32 | - | -   | -  | - | 7   | 14    | 357  |
| ALQ Da 1/11 060910                     | TN0002300473 | ALQ10 | 32 | - | -   | -  | - | 3   | 8     | 209  |
| ALQ Da 1/11 050911                     | TN0002300481 | ALQ11 | 32 | - | -   | -  | - | 5   | 12    | 316  |
| ALQ Da 1/15 030912                     | TN0002300499 | ALQ12 | 32 | - | -   | -  | - | 6   | 23    | 475  |
| ALQ Da 1/11 020913                     | TN0002300507 | ALQ13 | 32 | - | -   | -  | - | 1   | 1     | 26   |
| ALQ DA 1/12 150914                     | TN0002300515 | ALQ14 | 32 | - | -   | -  | - | 10  | 34    | 679  |
| ALQ DA 1/25 070915                     | TN0002300523 | ALQ15 | 32 | - | -   | -  | - | 6   | 23    | 208  |
| ALQ DA 1/28 050916                     | TN0002300531 | ALQ16 | 32 | - | -   | -  | - | 13  | 58    | 454  |
| ALQ DA 1/31 250917                     | TN0002300549 | ALQ17 | 32 | - | -   | -  | - | 5   | 16    | 96   |
| ALQ DA 1/30 161018                     | TN0002300556 | ALQ18 | 32 | - | -   | -  | - | 9   | 35    | 226  |
| ALQ DA 1/16 160919                     | TN0002300564 | ALQ19 | 32 | - | -   | -  | - | 3   | 16    | 209  |
| ALQ DA 1/45 201120                     | TN0002300572 | ALQ20 | 32 | - | -   | -  | - | 8   | 38    | 145  |
| ALKIMIA                                |              |       |    |   |     |    |   |     |       |      |
| ALKIM Da                               | TN0003800711 | ALK04 | 32 | - | -   | -  | - | -   | -     | -    |
| ALKIM Da 04                            | TN0003800729 | ALK04 | 32 | - | -   | -  | - | 3   | 4     | 6    |
| ALK Da 1/10 240603                     | TN0003800737 | ALK03 | 32 | - | -   | -  | - | 3   | 8     | 10   |
| ALKNSLUB1/4/010123                     | TNPIK1R13738 | ALK04 | 32 | - | -   | -  | - | -   | -     | -    |
| DISTRIBUTION                           |              |       |    |   |     |    |   |     |       |      |
| ARTES                                  |              |       |    |   |     |    |   |     |       |      |
| ARTES Da1/4 230712                     | TN0007300023 | ART12 | 32 | - | -   | -  | - | -   | -     | -    |
| ARTES Da1/5 040313                     | TN0007300031 | ART13 | 32 | - | -   | -  | - | -   | -     | -    |
| CITY CARS                              |              |       |    |   |     |    |   |     |       |      |
| CITY DA1/3 230919                      | TN0007550023 | CTY19 | 32 | - | -   | -  | - | 15  | 18    | 134  |
| SMART TUNISIE                          |              |       |    |   |     |    |   |     |       |      |
| SMART DA1/5 070623                     | TN7IDY8X60S8 | SMT23 | 32 | - | -   | -  | - | 47  | 91    | 393  |
| SMART DA1/6 111124                     | TN7PHUMS9GW2 | SMT24 | 32 | - | -   | -  | - | 73  | 183   | 591  |
| MAGASIN GENERAL                        |              |       |    |   |     |    |   |     |       |      |
| MAG GEN Da 1/2                         | TN0006440028 | MQDA4 | 32 | - | -   | -  | - | -   | -     | -    |
| MONOPRIX                               |              |       |    |   |     |    |   |     |       |      |
| MONOPRIX Da                            | TN0001000116 | MNPD4 | 32 | - | -   | -  | - | 2   | 5     | 12   |
| MNP Da 1/2 100611                      | TN0001000124 | MNP11 | 32 | - | -   | -  | - | 3   | 3     | 17   |
| MNP Da 1/5 040612                      | TN0001000132 | MNP12 | 32 | - | -   | -  | - | 1   | 1     | 2    |
| MNP Da 1/5 160615                      | TN0001000140 | MNP15 | 32 | - | -   | -  | - | 22  | 30    | 38   |
| SOTUMAG                                |              |       |    |   |     |    |   |     |       |      |
| MGR Da1/3 050710                       | TN0006580021 | MGR10 | 32 | - | -   | -  | - | 1   | 1     | 3    |
| MGR DA 1/10 201217                     | TN0006580039 | MGR17 | 32 | 2 | 4   | 8  | - | 4   | 8     | 11   |
| MATIERES PREMIERES                     |              |       |    |   |     |    |   |     |       |      |
| TPR                                    |              |       |    |   |     |    |   |     |       |      |
| Da TPR 11/149 2006                     | TN0007270036 | TPR08 | 32 | - | -   | -  | - | 10  | 505   | 889  |
| TPR Da 1/8 200509                      | TN0007270044 | TPR09 | 32 | - | -   | -  | - | 3   | 6     | 17   |
| TPR Da 1/36 250510                     | TN0007270051 | TPR10 | 32 | - | -   | -  | - | 6   | 14    | 7    |
| TPR Da 5/37 150611                     | TN0007270069 | TPR11 | 32 | - | -   | -  | - | 17  | 94    | 229  |
| TPR Da 1/21 250612                     | TN0007270077 | TPR12 | 32 | - | -   | -  | - | 13  | 104   | 57   |
| TPR Da 1/44 250613                     | TN0007270085 | TPR13 | 32 | - | -   | -  | - | 20  | 164   | 44   |
| TPR DA 1/9 260716                      | TN0007270093 | TPR16 | 32 | - | -   | -  | - | 14  | 29    | 38   |
| PETROLE ET GAZ                         |              |       |    |   |     |    |   |     |       |      |
| SOTRAPIL                               |              |       |    |   |     |    |   |     |       |      |
| STPIL Da1/10 0703                      | TN0006660021 | SPL3  | 32 | - | -   | -  | - | 5   | 13    | 44   |
| STPILDA0807 1/10                       | TN0006660039 | SPL7  | 32 | - | -   | -  | - | -   | -     | -    |
| STPIL Da1/25301208                     | TN0006660047 | SPL8  | 32 | - | -   | -  | - | 15  | 116   | 133  |
| STPIL Da1/20 02712                     | TN0006660054 | SPL12 | 32 | - | -   | -  | - | 12  | 45    | 66   |
| STPIL Da1/33 01713                     | TN0006660062 | SPL13 | 32 | - | -   | -  | - | 23  | 189   | 173  |
| STPIL DA1/17 20614                     | TN0006660070 | SPL14 | 32 | 4 | 18  | 40 | - | 28  | 112   | 196  |
| STPL DA1/32 180615                     | TN0006660088 | SPL15 | 32 | - | -   | -  | - | 31  | 328   | 285  |
| STPIL DA1/39 01716                     | TN0006660096 | SPL16 | 32 | - | -   | -  | - | 23  | 205   | 153  |
| STPILDA1/56 300617                     | TN0006660104 | SPL17 | 32 | 4 | 21  | 12 | - | 38  | 471   | 222  |
| STPILDA1/39 290618                     | TN0006660112 | SPL18 | 32 | 4 | 8   | 7  | - | 48  | 540   | 361  |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL |              |       |    |   |     |    |   |     |       |      |
| EURO-CYCLES                            |              |       |    |   |     |    |   |     |       |      |
| ECYCL DA1/2 010616                     | TN0007570021 | ECY16 | 32 | - | -   | -  | - | 2   | 2     | 18   |
| ECYC DA1/10 010719                     | TN0007570039 | ECY19 | 32 | - | -   | -  | - | 10  | 16    | 20   |
| ECYC DA1/10 040822                     | TNUTSNMT2ET9 | ECY22 | 32 | 3 | 6   | 7  | - | 59  | 127   | 147  |
| ATELIER MEUBLE INTERIEURS              |              |       |    |   |     |    |   |     |       |      |
| SAM DA 1/10 280717                     | TN0007740020 | SAM17 | 32 | - | -   | -  | - | 3   | 5     | 4    |
| SAM DA 1/5 300920                      | TN0007740038 | SAM20 | 32 | - | -   | -  | - | 5   | 8     | 3    |
| SAM DA 8/85 241125                     | TNLPW5AW8TJ4 | SAM25 | 32 | 5 | 146 | 95 | - | 292 | 13374 | 5873 |
| Société d'Articles Hyg niques          |              |       |    |   |     |    |   |     |       |      |
| SAH DA 1/7 050814                      | TN0007610025 | SAH14 | 32 | - | -   | -  | - | 12  | 19    | 66   |
| SAH DA 1/20 050914                     | TN0007610033 | SAH42 | 32 | - | -   | -  | - | 10  | 33    | 37   |
| SAH Da 1/5 230615                      | TN0007610041 | SAH15 | 32 | - | -   | -  | - | 3   | 3     | 12   |

|                                     |              |       |    |     |      |      |       |      |       |        |
|-------------------------------------|--------------|-------|----|-----|------|------|-------|------|-------|--------|
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | -   | -    | -    | -     | 10   | 17    | 23     |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | -   | -    | -    | -     | 18   | 59    | 57     |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | -   | -    | -    | -     | 6    | 11    | 12     |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | -   | -    | -    | -     | 23   | 94    | 117    |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | -   | -    | -    | -     | 40   | 222   | 226    |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | 3   | 5    | 4    | 0,890 | 198  | 827   | 2301   |
| SAH DA 1/35 010823                  | TNG73XSR2T07 | SAH23 | 32 | 5   | 40   | 14   | 0,360 | 516  | 5498  | 2046   |
| NEW BODY LINE                       |              |       |    |     |      |      |       |      |       |        |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | -   | -    | -    | -     | 17   | 206   | 23     |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | -   | -    | -    | -     | 9    | 18    | 9      |
| OFFICE PLAST                        |              |       |    |     |      |      |       |      |       |        |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | -   | -    | -    | -     | 9    | 16    | 7      |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | -   | -    | -    | -     | 12   | 428   | 7      |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | -   | -    | -    | -     | 23   | 1426  | 88     |
| PLAST DA1/5 190722                  | TN2H8I4GI6F8 | PLA22 | 32 | -   | -    | -    | -     | 21   | 455   | 64     |
| SANTE                               |              |       |    |     |      |      |       |      |       |        |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |     |      |      |       |      |       |        |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | 4   | 409  | 753  | -     | 41   | 1804  | 2994   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | 2   | 46   | 47   | -     | 43   | 8593  | 5293   |
| SERVICES FINANCIERS                 |              |       |    |     |      |      |       |      |       |        |
| ATL                                 |              |       |    |     |      |      |       |      |       |        |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | -   | -    | -    | -     | 2    | 4     | 8      |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | -   | -    | -    | -     | 11   | 54    | 55     |
| ATTIJARI LEASING                    |              |       |    |     |      |      |       |      |       |        |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | -   | -    | -    | -     | -    | -     | -      |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | -   | -    | -    | -     | 17   | 428   | 2410   |
| BH LEASING                          |              |       |    |     |      |      |       |      |       |        |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | -   | -    | -    | -     | 13   | 16    | 12     |
| CIL                                 |              |       |    |     |      |      |       |      |       |        |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | -   | -    | -    | -     | -    | -     | -      |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | -   | -    | -    | -     | -    | -     | -      |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | -   | -    | -    | -     | 4    | 6     | 111    |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | -   | -    | -    | -     | 3    | 3     | 18     |
| CIL DA2/5 15052023                  | TNEOEJK4P2R7 | CIL23 | 32 | -   | -    | -    | -     | 1    | 1     | 5      |
| HANNIBAL LEASE                      |              |       |    |     |      |      |       |      |       |        |
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | -   | -    | -    | -     | 2    | 2     | 2      |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | -   | -    | -    | -     | 14   | 309   | 725    |
| SPDIT - SICAF                       |              |       |    |     |      |      |       |      |       |        |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | -   | -    | -    | -     | 4    | 28    | 18     |
| TUNISIE LEASING ET FACTORING        |              |       |    |     |      |      |       |      |       |        |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLSDA | 32 | -   | -    | -    | -     | -    | -     | -      |
| TLS Da 1/4                          | TN0002100956 | TLD01 | 32 | -   | -    | -    | -     | -    | -     | -      |
| TLS Da 1/5(021202)                  | TN0002100980 | TLS02 | 32 | -   | -    | -    | -     | -    | -     | -      |
| TLS Da 1/6(181203)                  | TN0002101012 | TLS03 | 32 | -   | -    | -    | -     | 2    | 3     | 27     |
| TLS Da 1/7(061204)                  | TN0002101061 | TLS04 | 32 | -   | -    | -    | -     | -    | -     | -      |
| TLS Da1/55(010307)                  | TN0002101152 | TLS07 | 32 | -   | -    | -    | -     | -    | -     | -      |
| TLS Da 1/56 030308                  | TN0002101210 | TLS08 | 32 | -   | -    | -    | -     | 6    | 90    | 85     |
| TLS Da 1/57 020309                  | TN0002101319 | TLS09 | 32 | -   | -    | -    | -     | 5    | 30    | 21     |
| TLS Da 1/68 301209                  | TN0002101392 | TLS02 | 32 | -   | -    | -    | -     | 14   | 96    | 34     |
| TLS Da 1/69 010210                  | TN0002101400 | TLS10 | 32 | -   | -    | -    | -     | 18   | 153   | 86     |
| TLS Da 3/80 010213                  | TN0002101590 | TLS13 | 32 | -   | -    | -    | -     | 21   | 240   | 345    |
| TL DA3/83 10022014                  | TN0002101749 | TLS14 | 32 | -   | -    | -    | -     | 31   | 466   | 637    |
| TL DA2/43 02022015                  | TN0002101814 | TLS15 | 32 | -   | -    | -    | -     | 19   | 154   | 266    |
| TLS DA1/23 010719                   | TN0002102044 | TLS19 | 32 | -   | -    | -    | -     | 40   | 264   | 434    |
| TECHNOLOGIE                         |              |       |    |     |      |      |       |      |       |        |
| TELNET HOLDING                      |              |       |    |     |      |      |       |      |       |        |
| TLN DA 1/10 010719                  | TN0007440035 | TLN19 | 32 | -   | -    | -    | -     | 10   | 30    | 23     |
| TELECOMMUNICATIONS                  |              |       |    |     |      |      |       |      |       |        |
| SOTETEL                             |              |       |    |     |      |      |       |      |       |        |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | -   | -    | -    | -     | 1    | 2     | 4      |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | -   | -    | -    | -     | -    | -     | -      |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | -   | -    | -    | -     | -    | -     | -      |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | -   | -    | -    | -     | -    | -     | -      |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | -   | -    | -    | -     | 1    | 7     | 2      |
| VOYAGE ET LOISIRS                   |              |       |    |     |      |      |       |      |       |        |
| TUNISAIR                            |              |       |    |     |      |      |       |      |       |        |
| TUNISAIR - Da 01                    | TN0001200419 | TAIDA | 32 | -   | -    | -    | -     | -    | -     | -      |
| TUNISAIR - Da 04                    | TN0001200468 | TAI04 | 32 | -   | -    | -    | -     | 2    | 10    | -      |
| TAIR Da1/10 010799                  | TN0001200476 | TAI99 | 32 | -   | -    | -    | -     | 1    | 4     | -      |
| TAIR Da1/10 030700                  | TN0001200492 | TAI00 | 32 | -   | -    | -    | -     | 4    | 11    | -      |
| TUNISAIR Da 1/10                    | TN0001200518 | TAI01 | 32 | -   | -    | -    | -     | 9    | 103   | 3      |
| TAIR Da1/22 310806                  | TN0001200534 | TAI06 | 32 | -   | -    | -    | -     | 10   | 134   | 2      |
| TAIR Da 1/5 010908                  | TN0001200542 | TAI08 | 32 | -   | -    | -    | -     | 13   | 53    | 1      |
| TAIR Da1/11 170709                  | TN0001200567 | TAI09 | 32 | -   | -    | -    | -     | 16   | 109   | 2      |
| TOTAL                               |              |       |    | 101 | 1489 | 5311 |       | 6859 | 69620 | 381387 |

Instruments – Obligations

Titres émis par l'Etat

| Semaine du 25/08/2026 au 29/08/2026 |               |       |        |                   |          |          |                 |            | Année 2026 |          |          |                 |
|-------------------------------------|---------------|-------|--------|-------------------|----------|----------|-----------------|------------|------------|----------|----------|-----------------|
| Valeur                              | Code ISIN     | MNEMO | Groupe | Unité de Cotation | Echanges | Quantité | Capitaux en TND | Clôture    | Ouverture  | Echanges | Quantité | Capitaux en TND |
| BTA 6,3% Oct 2026                   | TN0008000580  | B1026 |        | 21 %              |          | —        | —               | —          | 98,000     | 98,000   | —        | —               |
| BTA6,7% Avril 2028                  | TN0008000606  | B0428 |        | 21 %              |          | —        | —               | —          | 93,100     | 93,100   | —        | —               |
| BTA 7,5% Juil 2032                  | TN0008000663  | B0732 |        | 21 %              |          | —        | —               | —          | 97,000     | 97,000   | —        | —               |
| BTA 7% Juil 2028                    | TN0008000697  | B0728 |        | 21 %              |          | —        | —               | —          | 90,500     | 90,500   | —        | —               |
| BTA 7,2% Fev 2027                   | TN0008000721  | B0227 |        | 21 %              |          | —        | —               | —          | 99,670     | 97,590   | 16       | 27 107          |
| BTA 7,4% Fev 2030                   | TN0008000739  | B0230 |        | 21 %              |          | —        | —               | —          | 95,560     | 93,450   | 8        | 544             |
| BTA 7,2% Mai 2027                   | TN0008000747  | B0527 |        | 21 %              |          | —        | —               | —          | 99,460     | 96,510   | 9        | 23 492          |
| BTA 8% Nov 2030                     | TN0008000762  | B1130 |        | 21 %              |          | 2        | 60 000          | 62 688 493 | 98,300     | 97,000   | 2        | 60 000          |
| BTA 7,3% Dec 2027                   | TN0008000770  | B1227 |        | 21 %              |          | —        | —               | —          | 91,050     | 91,050   | —        | —               |
| BTA 7,5% Janv 2028                  | TN0008000796  | B0128 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| BTA 8% Mars 2033                    | TN0008000804  | B0333 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| BTA 6,6% Mars 2027                  | TN0008000855  | B0327 |        | 21 %              |          | —        | —               | —          | 98,960     | 97,100   | 2        | 316             |
| BTA 7,5% Dec 2028                   | TN0008000812  | B1228 |        | 21 %              |          | —        | —               | —          | 97,980     | 94,720   | 1        | 28 400          |
| E NAT 2021 8,90% C                  | TN0008000846  | NC28  |        | 21 %              |          | —        | —               | —          | 93,000     | 93,000   | —        | —               |
| ENAT2 2021 8,90% C                  | TN0008000903  | NC228 |        | 21 %              |          | —        | —               | —          | 95,310     | 95,000   | 3        | 19              |
| ENAT3 2021 8,80% B                  | TNY206UGUZ33  | NB3F6 |        | 21 %              |          | —        | —               | —          | 100,000    | 94,500   | 2        | 4 050           |
| ENAT3 2021 8,90% C                  | TN3QL5M1QLW6  | NC3F8 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT3 HASSAN2021 B                  | TNVSDML2VYJ5  | NHB36 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT3 HASSAN2021 C                  | TNIJQ3VIAM1R9 | NHC38 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT32021 8,70%APP                  | TNZBXQU5R291  | NA3F8 |        | 21 %              |          | —        | —               | —          | 98,000     | 97,000   | 9        | 2 797           |
| ENT32021T+2,45%APP                  | TNSUXW7EBUQ0  | NA3V6 |        | 21 %              |          | —        | —               | —          | 95,000     | 95,000   | —        | —               |
| ENAT3 HASSAN21 APP                  | TNESI87AYZT5  | NHA36 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT32021 T+2,55%B                  | TN5QHDX28T348 | NB3V8 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT32021 T+2,65%C                  | TNJP2LP1CVE1  | NC3V8 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 2022 A 8,80%                  | TNPSLOPEJVO7  | NAF27 |        | 21 %              |          | —        | —               | —          | 98,000     | 95,000   | 40       | 18 370          |
| ENAT1 2022 B 8,90%                  | TNHG2VXQ3BG0  | NBF29 |        | 21 %              |          | —        | —               | —          | 98,000     | 100,000  | 3        | 52              |
| ENAT1 2022 C 9,10%                  | TN5XXZZ454U2  | NCFS2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 2022A T+2,4%                  | TNLEG08CKWX3  | NAV27 |        | 21 %              |          | —        | —               | —          | 100,000    | 92,500   | 1        | 1 170           |
| ENAT1 2022B T+2,5%                  | TN00U20VQYS5  | NBV29 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 2022CT+2,65%                  | TNQHMI7RIBR5  | NCV32 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 HASSAN2022 A                  | TNCDR74CL701  | NHA27 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 HASSAN2022 B                  | TNBHB9XIP394  | NHB29 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1 HASSAN2022 C                  | TNW1CN5IM5T4  | NHC32 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT2 2022 9,35% B                  | TNQVHB5WZ2K2  | NB2F9 |        | 21 %              |          | —        | —               | —          | 97,100     | 101,750  | 1        | 100             |
| ENAT2 2022 9,60% C                  | TN9EO2MTU05   | NC2F2 |        | 21 %              |          | —        | —               | —          | 100,700    | 100,700  | —        | —               |
| ENAT2 2022T+2,40%C                  | TN11TIB0EPV4  | NC2V2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT2 HASSAN2022 B                  | TNU9AUB15T16  | NH2B9 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT2 HASSAN2022 C                  | TN714WHHNWN4  | NH2C2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT2 HASSAN22 APP                  | TNM46OWVRP06  | NH2A7 |        | 21 %              |          | —        | —               | —          | 65,000     | 65,000   | —        | —               |
| ENAT22022 9,25%APP                  | TNU1M1ZAWYG5  | NA2F7 |        | 21 %              |          | —        | —               | —          | 100,000    | 99,000   | 11       | 31 301          |
| ENAT22022 T+2,2% B                  | TNFOOWIRG8H7  | NB2V9 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENT2 22 T+2,15%APP                  | TNQCK0BPZ5A4  | NA2V7 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | 1        | 1 500           |
| ENAT3 2022 9,35% B                  | TNRGVSC8DE36  | NB3F9 |        | 21 %              |          | —        | —               | —          | 100,170    | 100,170  | —        | —               |
| ENAT3 2022 9,60% C                  | TN4A4WPDZ0C1  | NC3F2 |        | 21 %              |          | —        | —               | —          | 99,000     | 100,000  | 2        | 34              |
| ENAT3 2022T+2,40%C                  | TNIZ090I5G66  | NC3V2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT32022 9,25%APP                  | TNXNSU5ILBI2  | NA3F7 |        | 21 %              |          | —        | —               | —          | 100,000    | 93,000   | 4        | 2 985           |
| ENAT32022 T+2,2% B                  | TNOJN6PVVH38  | NB3V9 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENT3 22 T+2,15%APP                  | TNWL1ODSWXK1  | NA3V7 |        | 21 %              |          | —        | —               | —          | 99,000     | 99,000   | —        | —               |
| BTA 8,8% Sept 2032                  | TNUL4N1SD7B2  | B0932 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT4 2022 9,4% B                   | TNWRCVSYL730  | NB4F9 |        | 21 %              |          | —        | —               | —          | 100,000    | 96,000   | 1        | 99              |
| ENAT4 2022 9,60% C                  | TNEFCT8MXYZ3  | NC4F2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT4 2022T+2,25%C                  | TNVFSFLG1FH4  | NC4V2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT4 HASSAN2022 C                  | TNQRS6236GA1  | NH4C2 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT42022 9,35%APP                  | TNOAYHSVTHY1  | NA4F7 |        | 21 %              |          | —        | —               | —          | 99,000     | 99,000   | 3        | 6 201           |
| ENAT42022T+2,05% B                  | TN7PM93UZP50  | NB4V9 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT4HASSAN2022APP                  | TNA3G5IE2961  | NH4A7 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENT4 2022 T+2% APP                  | TN2MVOGUKQA5  | NA4V7 |        | 21 %              |          | —        | —               | —          | 100,750    | 100,750  | —        | —               |
| BTA 8% Janv 2029                    | TNHUVZNLATV4  | B0129 |        | 21 %              |          | —        | —               | —          | 98,950     | 100,000  | 1        | 772             |
| ENAT1 2023 9,95% C                  | TNTKTE05CIW5  | NCFS3 |        | 21 %              |          | —        | —               | —          | 99,000     | 99,000   | —        | —               |
| ENAT1 2023 9,8% B                   | TNCGJF5TW027  | NBF30 |        | 21 %              |          | —        | —               | —          | 93,500     | 93,500   | —        | —               |
| ENAT1 2023T+1,95%C                  | TNHZA0NAPW9   | NCV33 |        | 21 %              |          | —        | —               | —          | 100,620    | 100,620  | —        | —               |
| ENAT1 HASSAN2023 B                  | TN36Q80XFK87  | NHB30 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT12023 9,75%APP                  | TN6DQ00JBLT7  | NAF28 |        | 21 %              |          | —        | —               | —          | 100,000    | 97,000   | 14       | 54 045          |
| ENAT12023T+1,75% B                  | TN3C6DVEWM76  | NBV30 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENAT1HASSAN2023APP                  | TNIJ7SUL9423  | NHA28 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |
| ENT12023T+1,7% APP                  | TNBYTZTD19Z0  | NAV28 |        | 21 %              |          | —        | —               | —          | 100,000    | 91,000   | 1        | 3 926           |
| ENAT2 2023 9,8% B                   | TNCR2TMAK1K8  | NB2F0 |        | 21 %              |          | —        | —               | —          | 99,000     | 99,000   | —        | —               |
| ENAT2 2023 9,95% C                  | TNNZ2M9ZHIT3  | NC2F3 |        | 21 %              |          | —        | —               | —          | 97,000     | 97,000   | —        | —               |
| ENAT2 2023T+1,95%C                  | TNDRFUSQRGB4  | NC2V3 |        | 21 %              |          | —        | —               | —          | 100,000    | 100,000  | —        | —               |

|                    |              |       |      |   |        |            |         |         |     |         |             |
|--------------------|--------------|-------|------|---|--------|------------|---------|---------|-----|---------|-------------|
| ENAT2 HASSAN23 APP | TNS70RLC1A97 | NH2A8 | 21 % | — | —      | —          | 63,000  | 70,000  | 2   | 449     | 2 829       |
| ENAT22023 9,75%APP | TNNI3UPDY012 | NA2F8 | 21 % | 1 | 350    | 3 598      | 100,010 | 99,010  | 72  | 31 806  | 339 231     |
| ENAT22023T+1,75% B | TNN50G7PX8W5 | NB2V0 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT22023T+1,7% APP | TNHOFRXHSG72 | NA2V8 | 21 % | — | —      | —          | 100,000 | 97,000  | 7   | 15 593  | 167 081     |
| BTA 8,25% Juin2031 | TNNO5OORH1F1 | B0631 | 21 % | — | —      | —          | 98,450  | 95,300  | 3   | 6 871   | 6 952 707   |
| BTA 9,4% aout 2033 | TNNUS2JABSF6 | B0833 | 21 % | — | —      | —          | 99,950  | 100,010 | 1   | 800     | 831 328     |
| BTA 9,5% aout 2035 | TN19GXXADLD0 | B0835 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9% sept 2029   | TNLRQIPO0JY4 | B0929 | 21 % | — | —      | —          | 99,100  | 98,700  | 2   | 430     | 438 126     |
| ENAT3 2023 9,8% B  | TNVE955M6R90 | NB3F0 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9 | NC3F3 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT3 2023T+1,95%K | TN0LAJZU8LX6 | NC3V3 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT32023 9,75%APP | TNPECGNMPEV9 | NA3F8 | 21 % | — | —      | —          | 102,130 | 100,000 | 2   | 2 900   | 30 976      |
| ENAT32023T+1,75% B | TNRS9CVT3SJ7 | NB3V0 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT32023T+1,7% APP | TNVI299YK4C1 | NA3V8 | 21 % | — | —      | —          | 97,500  | 97,500  | —   | —       | —           |
| ENAT4 2023 9,8% B  | TNBII1MUCEF3 | NB4F0 | 21 % | — | —      | —          | 101,700 | 100,000 | 1   | 70 000  | 7 192 299   |
| ENAT4 2023T+1,95%K | TN10K3C5R1G1 | NC4V3 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT4 HASSAN2023 C | TNT8IUDMSJP7 | NH4C3 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT4 HASSAN23 APP | TNNS9SUDVGS5 | NH4A8 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT42023 9,75%APP | TNGVARQJ07Y7 | NA4F8 | 21 % | — | —      | —          | 102,200 | 96,000  | 5   | 2 126   | 21 806      |
| ENAT42023 9,95% C  | TNB5XXEKBFR8 | NC4F3 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT42023T+1,75% B | TNMCPXLL1EE2 | NB4V0 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5 | NBF31 | 21 % | — | —      | —          | 101,300 | 101,300 | —   | —       | —           |
| ENAT1 2024 9,95% C | TNRLF25FIX29 | NCF34 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT1 2024T+1,95%K | TN85T11TY25  | NCV34 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT12024 9,75%APP | TNLI8MDN3K59 | NAF29 | 21 % | — | —      | —          | 100,000 | 100,000 | 23  | 14 840  | 149 496     |
| ENAT12024T+1,75% B | TN2781ZB9E10 | NBV31 | 21 % | — | —      | —          | 100,000 | 100,000 | 2   | 20 000  | 2 039 323   |
| ENAT1HASSAN2024 B  | TNVQIKZMIIV2 | NHB31 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT1HASSAN2024APP | TNX8RLJOS6K2 | NH429 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT12024T+1,7% APP | TNJ48E224391 | NAV29 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT2 2024 9,8% B  | TNX0K9990B08 | NB2F1 | 21 % | — | —      | —          | 101,300 | 101,300 | —   | —       | —           |
| ENAT2 2024 9,95% C | TN5W126K4ER0 | NC2F4 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT2 2024T+1,95%K | TN8KXKPKVQU2 | NC2V4 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT22024 9,75%APP | TNGB6J5LAOW7 | NA2F9 | 21 % | — | —      | —          | 100,000 | 96,000  | 16  | 28 664  | 296 499     |
| ENAT22024T+1,75% B | TNC6WBFURIQ8 | NB2V1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT2HASSAN2024 B  | TNSTVM3VL445 | NH2B1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3 | NH2A9 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT22024T+1,7% APP | TN2ZCQJUFHW9 | NA2V9 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT3 2024 9,8% B  | TNFC807A98F4 | NB3F1 | 21 % | — | —      | —          | 101,540 | 101,540 | —   | —       | —           |
| ENAT3 2024 9,95% C | TNPDPODY2398 | NC3F4 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT3 2024T+1,95%K | TNLBC9INKV10 | NC3V4 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT3 HASSAN2024 B | TNINM1L131F4 | NH3B1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT32024 9,75%APP | TNBDWIX8EYF6 | NA3F9 | 21 % | — | —      | —          | 100,000 | 94,500  | 3   | 3 662   | 37 785      |
| ENAT32024T+1,75% B | TNAO0T7V1X56 | NB3V1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT32024T+1,7% APP | TNZ2FOAA1509 | NA3V9 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,70% Oct 2027 | TN9EGII9CQ82 | B1027 | 21 % | — | —      | —          | 101,830 | 100,000 | 2   | 100     | 105 178     |
| BTA 9,87% Oct 2031 | TN0ODT102PF5 | B1031 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,80% Oct 2028 | TN87SF5T9R03 | B1028 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8 | NB4F1 | 21 % | — | —      | —          | 101,400 | 101,400 | —   | —       | —           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7 | NC4F4 | 21 % | — | —      | —          | 102,400 | 102,400 | —   | —       | —           |
| ENAT4 2024T+1,95%K | TNTPNCECEBC3 | NC4V4 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3 | NH4B1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENAT42024 9,75%APP | TN9CYAY77XT1 | NA4F9 | 21 % | — | —      | —          | 103,080 | 95,000  | 7   | 66 055  | 694 474     |
| ENAT42024T+1,75% B | TN45VKDAPM79 | NB4V1 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| ENT42024T+1,7% APP | TNSAWK5L94U9 | NA4V9 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,89% Juin2033 | TNI5BPOGW9F1 | B0633 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,90% Dec 2034 | TNXJGTXAROH4 | B1234 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,87% Janv2032 | TNCYAUIL413  | B0132 | 21 % | — | —      | —          | 104,460 | 101,310 | 4   | 800     | 830 894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8 | B0334 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,28% juin2028 | TNL8K8A9Q440 | B0628 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,49% juin2034 | TNBF55WVBO32 | B0634 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,37% juin2029 | TNNC6S21UFM6 | B0629 | 21 % | — | —      | —          | 100,270 | 100,000 | 1   | 100     | 105 687     |
| BTA 9,45% juil2035 | TNEHPASHGPD7 | B0735 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,31% juin2030 | TNXS9NK4WGP1 | B0630 | 21 % | — | —      | —          | 101,760 | 100,730 | 5   | 700     | 748 327     |
| BTA 9,28% mars2029 | TN5NNTY0MW72 | B0329 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 9,40% Dec 2035 | TNQEVW1A2TU8 | B1235 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 7,75% Mars2035 | TNRZET64V1L9 | B0335 | 21 % | — | —      | —          | 94,140  | 100,000 | 1   | 1 000   | 960 934     |
| BTA 7,75% Mars2036 | TN673BVAIRO4 | B0336 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 7,75% Mars2038 | TNEF0249ZM68 | B0338 | 21 % | — | —      | —          | 92,160  | 100,000 | 3   | 59 000  | 55 126 044  |
| BTA 7,50% Sept2034 | TN7AELB464P3 | B0934 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 8,45% Sept2030 | TNGTIJFRR1B4 | B0930 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| BTA 7,50%Aout 2031 | TNRAMIPP07Y7 | B0831 | 21 % | — | —      | —          | 100,000 | 100,000 | —   | —       | —           |
| TOTAL              |              |       |      | 3 | 60 350 | 62 692 091 |         |         | 297 | 593 176 | 223 667 435 |

Obligations privées

| Semaine du 25/08/2026 au 29/08/2026            |              |       |        |                    |          |          |                 |         | Année 2026 |          |          |                 |
|------------------------------------------------|--------------|-------|--------|--------------------|----------|----------|-----------------|---------|------------|----------|----------|-----------------|
| Secteur / Emetteur / Valeur                    | Code ISIN    | MNEMO | Groupe | Unitée de Cotation | Echanges | Quantité | Capitaux en TND | Clôture | Ouverture  | Echanges | Quantité | Capitaux en TND |
| BANQUES                                        |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| ABC TUNISIE                                    |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| ABC0627 11,5%P7-2                              | TN0007780075 | AC20B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| AMEN BANK                                      |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| AB0528 7.0%AP20                                | TN0003400330 | AB58B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSC0228 9,4%AP7-2                             | TN0003400678 | AB53C |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| AB SA0428T+2.7P7-2                             | TN0003400686 | AB51A |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| AB SB0431T+2.8AP10                             | TN0003400694 | AB51B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSA1028 10.05%AP5                             | TNDE9EH7SA12 | AB3AF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSA1028T+2.15%AP5                             | TNL8PGUB9C93 | AB3AV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSC1030 10.2%P7-2                             | TN5PTKYMCD13 | AB3CF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSC1030T+2.3%P7-2                             | TNTMJ1DJ4SH4 | AB3CV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSD1030 10.3% IF7                             | TN0GGAF4RX47 | AB3DF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSD1030 T+2.4%IF7                             | TNR3ZRIWC984 | AB3DV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53 | AB55A |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | 2        | 35              |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | AB55B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | 1        | 30 000          |
| ABSO331 T+1.5% AP5                             | TNQXCLYWABG2 | AB561 |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ARAB TUNISIAN BANK                             |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| ATB0527T+1.75%AP20                             | TN0003600491 | ATB7C |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ATB0532T+2.0%AP25                              | TN0003600509 | ATB7D |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ATB0529 5.9%P20-5                              | TN0003600582 | ATB82 |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| ATBSB0328T+2.1AP10                             | TN0003600657 | ATB5B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BANQUE DE TUNISIE ET DES EMIRATS               |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| BTE0930 5.85%AP20                              | TN0001300607 | BE10B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BTE0232 6.25%P20                               | TN0001300623 | BE11F |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BTEB0127 11,5%P7-2                             | TN0001300680 | BE96F |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BTEB0127T+3,25P7-2                             | TN0001300698 | BE96V |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| BSA0627 8.75% P5PP                             | TN0S9Z1J0G78 | B22AF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSA0627T+2.55%P5PP                             | TN2XZTDCR70  | B22AV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSB0627 8.75% P5                               | TNBLRFH96SL4 | B22BF |        | 21                 | %        | —        | —               | —       | 100,130    | 100,130  | —        | —               |
| BSB0627T+2.55% P5                              | TNUALDKV3BS3 | B22BV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSC0627 9.15% IF5                              | TN0DT4SXV9P9 | B22CF |        | 21                 | %        | —        | —               | —       | 101,010    | 98,440   | 7        | 5 000           |
| BSC0627T+2.95% IF5                             | TN9MG9SI38K0 | B22CV |        | 21                 | %        | —        | —               | —       | 102,020    | 91,720   | 2        | 3 280           |
| BSD0629 9.20% P7-2                             | TN8J8QFA4123 | B22DF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSD0629 T+3% P7-2                              | TNG0JL1IIN67 | B22DV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSE0629 9.45% IF7                              | TNP22BZUFO23 | B22EF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSE0629T+3.25% IF7                             | TN4IAOG1Z7S3 | B22EV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSF0632 9.60%P10-5                             | TNGQ611JKPR4 | B22FF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BSF0632T+3.35P10-5                             | TNDJUT047VP9 | B22FV |        | 21                 | %        | —        | —               | —       | 100,180    | 100,180  | —        | —               |
| BSG0632 9.70% IF10                             | TNFSFT39R800 | B22GF |        | 21                 | %        | —        | —               | —       | 100,760    | 100,760  | —        | —               |
| BSG0632T+3.45%IF10                             | TNHD4NKEWF69 | B22GV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BANQUE TUNISO KOWEITIENNE                      |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| BTk0230 5.85%P20                               | TN0004620142 | BTk9D |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BTk0130 T+2.5% AP5                             | TN3Z8BRRN997 | BTk24 |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BH BANK                                        |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| BH SC1028 9.1%P7-2                             | TNOPIDORGAE6 | B521C |        | 21                 | %        | —        | —               | —       | 99,970     | 99,970   | —        | —               |
| BHSA1026T+2.55P5-1                             | TNSH8NXC1WC4 | B521A |        | 21                 | %        | —        | —               | —       | 101,170    | 100,860  | 2        | 2 877           |
| BHSB1026T+2.7%INIF5                            | TNIHW049ARG5 | B521B |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | B521D |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| SOCIETE TUNISIENNE DE BANQUE                   |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF |        | 21                 | %        | —        | —               | —       | 100,150    | 100,150  | —        | —               |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSD1126 11,5%IF7                             | TN0002601185 | S891D |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF |        | 21                 | %        | —        | —               | —       | 100,150    | 100,150  | —        | —               |
| STBSA0127 8.7% AP5                             | TNWQ50MZ65V8 | S21AF |        | 21                 | %        | —        | —               | —       | 99,520     | 99,520   | —        | —               |
| STBSA0127T+2.3%AP5                             | TN8X3GZLY0R8 | S21AV |        | 21                 | %        | —        | —               | —       | 101,050    | 98,820   | 1        | 200             |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSC0127 9.1% AP5                             | TNXFR5BNBPM9 | S21CF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| STBSE0127 8.7% AP5                             | TN0R77XCOAHO | S21EF |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UB55A |        | 21                 | %        | —        | —               | —       | 101,390    | 100,000  | 9        | 3 300           |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B8S7 | UB55C |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HNS | UB52A |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3 | UB52C |        | 21                 | %        | —        | —               | —       | 100,000    | 100,000  | —        | —               |
| UNION INTERNATIONALE DE BANQUES                |              |       |        |                    |          |          |                 |         |            |          |          |                 |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C |        | 21                 | %        | —        | —               | —       | 95,000     | 95,000   | —        | —               |

|                                     |              |       |      |   |   |   |         |         |    |         |            |
|-------------------------------------|--------------|-------|------|---|---|---|---------|---------|----|---------|------------|
| UIB0831 6.3%P20                     | TN0003900263 | U111B | 21 % | — | — | — | 94,070  | 91,600  | 4  | 8 943   | 261 918    |
| UIB0133 6.70% AP20                  | TN0003900305 | UB21C | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| WIFACK INTERNATIONAL BANK           |              |       |      |   |   |   |         |         |    |         |            |
| WC0133 10.25%P10-2                  | TNMC9HTIB5A4 | WB22C | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| WIB A 0128 9.25%P5                  | TNR4CLXNS261 | WB22A | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| WIBB0130 9.75%P7-2                  | TN6K3B3UUB12 | WB22B | 21 % | — | — | — | 98,870  | 100,000 | 1  | 4 000   | 328 608    |
| SERVICES FINANCIERS                 |              |       |      |   |   |   |         |         |    |         |            |
| ARAB TUNISIAN LEASE                 |              |       |      |   |   |   |         |         |    |         |            |
| ATL A0127 9.6% AP5                  | TNPUHZ3R7VR5 | AT21A | 21 % | — | — | — | 100,900 | 99,580  | 2  | 1 820   | 37 455     |
| ATL B0129 9.8%P7-2                  | TN6KZZZEJ5N2 | AT21B | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATLB1029 10.3%P7-2                  | TNNW3558ZUL9 | AT22B | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATL A 1027 10% AP5                  | TN8DSPQCBCD6 | AT22A | 21 % | — | — | — | 100,000 | 99,010  | 4  | 6 160   | 258 794    |
| ATLA0228 10.5% AP5                  | TNMA55MMDD46 | AT23A | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATLB0230 10.7%P7-2                  | TNBW1945JEA5 | AT23B | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATLA1028 10.7% AP5                  | TN06F5NFW3K1 | A232A | 21 % | — | — | — | 99,340  | 99,340  | —  | —       | —          |
| ATLB1030 10.9%P7-2                  | TNWEY1PN6WFS | A232B | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATL0529 10.55% AP5                  | TN1KGGWVBC2  | AT241 | 21 % | — | — | — | 101,800 | 99,250  | 2  | 3 510   | 311 340    |
| ATL0130 10.35% AP5                  | TNTUDMZLCA16 | AT242 | 21 % | — | — | — | 102,050 | 100,000 | 2  | 1 700   | 143 893    |
| ATL0830 9.65% AP5                   | TNHOASGSR955 | AT251 | 21 % | — | — | — | 102,380 | 100,000 | 4  | 3 418   | 372 013    |
| ATL0331 9.15% AP5                   | TN7XU1XDVQY8 | AT252 | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ATTIJARI LEASING                    |              |       |      |   |   |   |         |         |    |         |            |
| TJL A 0927 10% AP5                  | TN4J4VCBM140 | JL22F | 21 % | — | — | — | 91,000  | 100,000 | 2  | 3 640   | 154 390    |
| TJLB927 T+2.75%AP5                  | TNCTFWUUXV74 | JL22V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TJL 1028 10.7% AP5                  | TNMEZPU3I4U2 | JL23F | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TJL 0329 10.6% AP5                  | TN06AI2ZFOD3 | JL24F | 21 % | — | — | — | 99,610  | 99,610  | 1  | 192     | 11 488     |
| TJL 0329T+2.5% AP5                  | TN88JDDM1JY5 | JL24V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| BTK LEASING                         |              |       |      |   |   |   |         |         |    |         |            |
| BTKLS0930 9.4% AP5                  | TN1T1YC5F1E6 | BTKLF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| BTKLS930T+2.25%AP5                  | TNTFJOAWNBP7 | BTKLV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| COMPAGNIE INTERNATIONALE DE LEASING |              |       |      |   |   |   |         |         |    |         |            |
| CIL0628 10.55% AP5                  | TNY1F6B0X6F5 | CL23F | 21 % | — | — | — | 101,340 | 100,000 | 2  | 1 100   | 57 428     |
| DAAM TAMWEEL                        |              |       |      |   |   |   |         |         |    |         |            |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3 | DAM25 | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ENDA TAMWEEL                        |              |       |      |   |   |   |         |         |    |         |            |
| ENDA A0729 10,8%P5                  | TNCYYRNQ4UA6 | ENDAF | 21 % | — | — | — | 99,250  | 99,250  | —  | —       | —          |
| ENDA A0729T+2.9%P5                  | TN44RRP7AMA4 | ENDAV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ENDA B0731 11%P7-2                  | TNNEAGRSFOD0 | ENDBF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ENDA A0630 10%P5                    | TN63255V0835 | NDAAF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ENDA A0630T+2.5%P5                  | TNJUB2R91MN4 | NDAAV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| ENDAB632 10.2%P7-2                  | TNUPKQSV5F28 | NDABF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HANNIBAL LEASE                      |              |       |      |   |   |   |         |         |    |         |            |
| HLB0228 10,1%AP7-2                  | TN0007310584 | H211B | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HL A0327 9.6% AP5                   | TN77U54Q5NV3 | H22AF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HL B0329 9.8%P7-2                   | TNJQTACHIQQ5 | H22BF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HLA0328 10.75% AP5                  | TNL7VQZVHR54 | H231F | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HLB0328 T+2.6% AP5                  | TNAGSVAMF5T2 | H231V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HL A0429 10.7% AP5                  | TNAQSF8ZD1W1 | H241F | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| HL 0430 10.20% AP5                  | TN1PFTZ4HEM1 | HL251 | 21 % | — | — | — | 100,000 | 100,000 | 1  | 30 000  | 2 404 024  |
| TAYSIR MICROFINANCE                 |              |       |      |   |   |   |         |         |    |         |            |
| TAY A1029 10,9%P5                   | TNEDMOU67Y09 | TAYAF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TAY A1029T+2.95%P5                  | TNYQ67ISIXE1 | TAYAV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TAYB1031 11.1%P7-2                  | TNAX90TPIFM2 | TAYBF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TAYB1031T+3.2%P7-2                  | TNS5WSWT6FD4 | TAYBV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TAYSIR 0431 9,4%P5                  | TNDCNOPSCAD9 | TAYBF | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TAYSIRO431T+2,4%P5                  | TNRVE5C0XC06 | TAYBV | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TUNISIE LEASING ET FACTORING        |              |       |      |   |   |   |         |         |    |         |            |
| TLF SA1026 9.8%AP5                  | TNZSBU7F6WY7 | T215A | 21 % | — | — | — | 100,880 | 100,880 | —  | —       | —          |
| TLF 0427 9.6% AP5                   | TNYJL6N2AEP6 | TL22F | 21 % | — | — | — | 99,800  | 100,440 | 1  | 2 000   | 40 677     |
| TLF0427 T+2.75%AP5                  | TNKU48FZVRH1 | TL22V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF 1027 10% AP5                    | TNXIY8MEDJE3 | T222F | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF1027 T+2.75%AP5                  | TNR0099VZUY8 | T222V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF0428 10,55% AP5                  | TN99P72UERY9 | TL231 | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF0129 10,70% AP5                  | TNMCJHUZPRD0 | TL23F | 21 % | — | — | — | 99,130  | 99,130  | 4  | 6 110   | 381 553    |
| TLF0129T+2.5%AP5                    | TNQYE48RCJT2 | TL23V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF 0529T+2.5% AP5                  | TNUSNP2H8PH1 | TL24V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF0529 10,60% AP5                  | TN4SCYEXIVY5 | TL24F | 21 % | — | — | — | 102,510 | 100,000 | 1  | 350     | 31 451     |
| TLF0929 10,50% AP5                  | TNIPEDBZOLR6 | T242F | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF0929 T+2.5% AP5                  | TNP89T6GPQD0 | T242V | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TLF 0530 10% AP5                    | TNQ8KNUQ09D7 | TL251 | 21 % | — | — | — | 100,000 | 100,000 | 2  | 21 100  | 2 316 795  |
| TLFS1130 9,25% AP5                  | TNMTWP2D31L4 | TL255 | 21 % | — | — | — | 100,000 | 100,000 | —  | —       | —          |
| TOTAL                               |              |       |      | 0 | 0 | 0 |         |         | 57 | 138 735 | 11 529 827 |

Instruments – Marché Hors Cote

Actions

| Semaine du 25/08/2026 au 29/08/2026 |              |       |        |          |          |          |         | Année 2026 |                  |          |          |                 |
|-------------------------------------|--------------|-------|--------|----------|----------|----------|---------|------------|------------------|----------|----------|-----------------|
| Valeur                              | Code ISIN    | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Ouverture  | Rendement annuel | Échanges | Quantité | Capitaux en TND |
| SITEX                               | TN0004300307 | SITEX |        | 13       | –        | –        | –       | 3,250      | 2,410            | 34,86%   | 2        | 2               |
| STE TUN. DU SUCRE                   | TN0006170013 | STS   |        | 13       | –        | –        | –       | 23,260     | 9,600            | 142,29%  | 85       | 3 828           |
| TOTAL                               |              |       |        |          | 0        | 0        | 0       |            |                  |          | 87       | 3 830           |
|                                     |              |       |        |          |          |          |         |            |                  |          |          | 38 024          |

Lignes Secondaires

| Semaine du 25/08/2026 au 29/08/2026 |           |       |        |          |          |          |         | Année 2026 |          |                 |  |
|-------------------------------------|-----------|-------|--------|----------|----------|----------|---------|------------|----------|-----------------|--|
| Valeur                              | Code ISIN | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Échanges   | Quantité | Capitaux en TND |  |
| Aucune donnée                       |           |       |        |          |          |          |         |            |          |                 |  |

Autres

| Semaine du 25/08/2026 au 29/08/2026 |           |       |        |          |          |          |         | Année 2026 |                  |          |          |                 |
|-------------------------------------|-----------|-------|--------|----------|----------|----------|---------|------------|------------------|----------|----------|-----------------|
| Valeur                              | Code ISIN | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Ouverture  | Rendement annuel | Échanges | Quantité | Capitaux en TND |
| Aucune donnée                       |           |       |        |          |          |          |         |            |                  |          |          |                 |