

|                                                                                 |           |
|---------------------------------------------------------------------------------|-----------|
| TUNINDEX                                                                        | 20 764,08 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |           |
| Variation du Jour                                                               | 2,09%     |
| Variation sur l'Année                                                           | 54,38%    |
| TUNINDEX20                                                                      | 9 196,99  |
| (Base 1 000 le 31/12/2006)                                                      |           |
| Variation du Jour                                                               | 2,20%     |
| Variation sur l'Année                                                           | 53,92%    |

N° 8880

mercredi 15 juillet 2026

### Les indices sectoriels (\*) (Base 1 000 le 31/12/2005)

| Code ICB | Indices                                         | Indice du jour | Var. jour | Var. ann |
|----------|-------------------------------------------------|----------------|-----------|----------|
| 8000     | Indice des Sociétés Financières                 | 17 003,93      | 2,90%     | 63,11%   |
| 8300     | Indice des Banques                              | 15 841,50      | 2,91%     | 63,83%   |
| 8500     | Indice des Assurances                           | 30 523,52      | 3,08%     | 54,11%   |
| 8700     | Indice des Services Financiers                  | 30 519,48      | 2,57%     | 62,93%   |
| 5000     | Indice des Services aux Consommateurs           | 7 391,05       | -0,48%    | 48,29%   |
| 5300     | Indice de Distribution                          | 11 644,57      | -0,48%    | 48,29%   |
| 3000     | Indice des Biens de Consommation                | 14 906,08      | 0,53%     | 31,29%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 19 704,19      | 0,72%     | 40,10%   |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 3 643,12       | -0,28%    | 2,75%    |
| 2000     | Indice des Industries                           | 2 620,31       | 0,73%     | 45,52%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 916,19         | 4,04%     | 17,69%   |
| 1000     | Indice Matériaux de Base                        | 9 465,65       | 0,31%     | 39,31%   |

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

## COTATION ÉLECTRONIQUE

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

| Compartment A |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|---------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|               |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0001100254  | SFBT  | 1,000   | 0,880             | 12/06/2026 | SFBT               | Groupe 11 - Continu | 14,880    | 15,000        | 15,030    | 15,240   | 14,880  | 15,030      |
| TN0001400704  | SPDIT | 1,000   | 1,000             | 28/04/2026 | SPDIT - SICAF      | Groupe 11 - Continu | 15,400    | 15,300        | 15,890    | 15,890   | 15,300  | 15,890      |
| TN0001600154  | TJARI | 5,000   | 4,200             | 17/04/2026 | ATTIJARI BANK      | Groupe 11 - Continu | 96,000    | 96,500        | 99,900    | 99,990   | 96,500  | 99,900      |
| TN0001800457  | BIAT  | 5,000   | 6,000             | 12/05/2026 | BIAT               | Groupe 11 - Continu | 170,000   | 169,500       | 171,000   | 171,000  | 169,500 | 171,000     |
| TN0001900604  | BH    | 5,000   | 0,400             | 12/05/2025 | BH BANK            | Groupe 11 - Continu | 13,840    | 13,830        | 14,500    | 14,500   | 13,830  | 14,670 H    |
| TN0002100907  | TLS   | 5,000   | 1,600             | 20/05/2026 | TUNISIE LEASING F  | Groupe 11 - Continu | 40,570    | 40,600        | 41,870    | 41,870   | 40,600  | 41,870      |
| TN0002200053  | BT    | 1,000   | 0,350             | 11/05/2026 | BT                 | Groupe 11 - Continu | 9,350     | 9,350         | 9,500     | 9,690    | 9,350   | 9,500       |
| TN0002600955  | STB   | 5,000   | 0,200             | 29/05/2026 | STB                | Groupe 11 - Continu | 6,160     | 6,200         | 6,520     | 6,520    | 6,160   | 6,520       |
| TN0003100609  | BNA   | 5,000   | 1,150             | 15/06/2026 | BNA                | Groupe 11 - Continu | 23,850    | 25,280        | 25,280    | 25,280   | 25,000  | 25,280 H    |
| TN0003400058  | AB    | 5,000   | 3,600             | 29/05/2026 | AMEN BANK          | Groupe 11 - Continu | 89,500    | 91,900        | 94,450    | 94,450   | 90,500  | 94,450      |
| TN0003600350  | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 4,120     | 4,150         | 4,280     | 4,280    | 4,100   | 4,280       |
| TN0003900107  | UIB   | 5,000   | 1,000             | 02/06/2026 | UIB                | Groupe 11 - Continu | 31,500    | 31,000        | 31,500    | 31,500   | 31,000  | 31,500      |
| TN0005700018  | PGH   | 1,000   | 0,670             | 18/06/2026 | POULINA GP HOLDING | Groupe 11 - Continu | 28,250    | 28,020        | 28,450    | 28,500   | 28,020  | 28,450      |
| TN0006060016  | STAR  | 5,000   | 8,397             | 15/05/2025 | STAR               | Groupe 11 - Continu | 93,000    | 92,550        | 95,990    | 95,990   | 92,550  | 95,990      |
| TN0006560015  | SOTUV | 1,000   | 0,250             | 15/07/2026 | SOTUVER            | Groupe 11 - Continu | 29,350    | 29,600        | 28,500    | 29,600   | 28,130  | 28,500      |
| TN0007270010  | TPR   | 1,000   | 0,450             | 16/07/2025 | TPR                | Groupe 11 - Continu | 15,450    | 15,450        | 15,420    | 15,500   | 15,300  | 15,420      |
| TN0007300015  | ARTES | 1,000   | 0,800             | 10/06/2025 | ARTES              | Groupe 11 - Continu | 13,480    | 13,450        | 13,440    | 13,450   | 13,280  | 13,440      |
| TN0007400013  | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 2,040     | 2,050         | 2,160     | 2,160    | 2,050   | 2,160       |
| TN0007410012  | NAKL  | 1,000   | 1,000             | 13/07/2026 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 22,500    | 22,500        | 22,000    | 22,500   | 22,000  | 22,000      |
| TN0007530017  | OTH   | 1,000   | 0,330             | 23/06/2026 | ONE TECH HOLDING   | Groupe 11 - Continu | 12,400    | 12,440        | 12,390    | 12,490   | 12,330  | 12,390      |
| TN0007550015  | CITY  | 1,000   | 1,250             | 07/07/2026 | CITY CARS          | Groupe 11 - Continu | 24,000    | 24,000        | 23,800    | 24,000   | 23,520  | 23,800      |
| TN0007610017  | SAH   | 1,000   | 0,400             | 23/06/2026 | SAH                | Groupe 11 - Continu | 13,900    | 13,900        | 13,800    | 13,900   | 13,750  | 13,800      |
| TN0007670011  | DH    | 5,000   | 0,550             | 13/07/2026 | DELICE HOLDING     | Groupe 11 - Continu | 19,450    | 19,450        | 19,500    | 19,700   | 19,200  | 19,500      |
| TN0007680010  | BNASS | 1,000   |                   |            | BNA ASSURANCES     | Groupe 11 - Continu | 4,420     | 4,440         | 4,600     | 4,600    | 4,300   | 4,600       |
| TN0007720014  | UMED  | 1,000   | 0,570             | 26/08/2025 | UNIMED             | Groupe 11 - Continu | 10,590    | 10,590        | 10,440    | 10,590   | 10,300  | 10,440      |
| TN0007830011  | ASSMA | 10,000  | 2,900             | 08/06/2026 | ASSUR MAGHREBIA    | Groupe 11 - Continu | 75,000    | 75,000        | 79,500    | 79,500   | 75,000  | 79,500      |
| TN0002400505  | UBCI  | 5,000   | 1,300             | 05/05/2026 | UBCI               | Groupe 12 - Fixing  | 39,990    | 39,980        | 39,980    | 39,980   | 39,980  | 39,980      |
| TN0003000452  | AST   | 5,000   | 3,000             | 01/07/2026 | ASTREE             | Groupe 12 - Fixing  | 72,000    | 72,250        | 72,250    | 72,250   | 72,250  | 72,250      |
| TN0007200017  | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 8,400     | 8,290         | 8,290     | 8,290    | 8,290   | 8,290       |

| Compartiment B |       |         |                   |            |                    |                     |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                     | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                     |                    |           |               |           |          |         |             |
| TN0003200755   | ICF   | 10,000  | 7,700             | 09/07/2025 | ICF                | Groupe 11 - Continu | 145,720            | 146,000   | 148,000       | 149,000   | 145,800  | 148,000 |             |
| TN0004200853   | CIL   | 5,000   | 2,400             | 22/04/2026 | CIL                | Groupe 11 - Continu | 40,400             | 41,000    | 40,200        | 42,820    | 40,000   | 40,200  |             |
| TN0004700100   | ATL   | 1,000   | 0,400             | 19/06/2026 | ATL                | Groupe 11 - Continu | 14,150             | 14,150    | 14,990        | 14,990    | 14,000   | 14,990  | H           |
| TN0006530018   | SOTET | 5,000   | 0,500             | 15/09/2025 | SOTETEL            | Groupe 11 - Continu | 27,570             | 28,670    | 28,270        | 29,000    | 27,850   | 28,270  |             |
| TN0006580013   | MGR   | 1,000   | 0,580             | 08/07/2026 | SOTUMAG            | Groupe 11 - Continu | 15,300             | 15,300    | 15,350        | 15,350    | 15,250   | 15,350  |             |
| TN0006590012   | SIAME | 1,000   | 0,180             | 20/08/2025 | SIAME              | Groupe 11 - Continu | 4,950              | 4,940     | 5,140         | 5,140     | 4,940    | 5,140   |             |
| TN0006610018   | TJL   | 10,000  | 2,200             | 22/05/2026 | ATTIJARI LEASING   | Groupe 11 - Continu | 40,990             | 41,990    | 42,150        | 42,620    | 41,990   | 42,150  |             |
| TN0006660013   | STPIL | 5,000   | 1,600             | 31/07/2025 | SOTRAPIL           | Groupe 11 - Continu | 38,000             | 38,000    | 38,600        | 38,600    | 38,000   | 38,600  |             |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 11 - Continu | 4,010              | 4,020     | 4,010         | 4,030     | 4,000    | 4,010   |             |
| TN0007440019   | TLNET | 1,000   | 0,350             | 15/08/2025 | TELNET HOLDING     | Groupe 11 - Continu | 14,200             | 14,200    | 14,350        | 14,380    | 13,750   | 14,350  |             |
| TN0007510019   | LNDOR | 1,000   | 0,400             | 21/07/2025 | LAND OR            | Groupe 11 - Continu | 16,950             | 16,950    | 17,000        | 17,100    | 16,950   | 17,000  |             |
| TN0007540016   | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 3,410              | 3,420     | 3,420         | 3,420     | 3,410    | 3,420   |             |
| TN0007570013   | ECYCL | 1,000   | 0,600             | 15/08/2025 | EURO-CYCLES        | Groupe 11 - Continu | 12,450             | 12,450    | 12,900        | 12,900    | 12,400   | 12,900  |             |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 11 - Continu | 2,180              | 2,090     | 2,090         | 2,100     | 2,070    | 2,090   |             |
| TN0007620016   | MPBS  | 1,000   | 0,240             | 07/07/2026 | MPBS               | Groupe 11 - Continu | 10,700             | 10,700    | 10,730        | 10,730    | 10,700   | 10,730  |             |
| TN0007630015   | STPAP | 1,090   | 0,320             | 03/01/2025 | SOTIPAPIER         | Groupe 11 - Continu | 2,680              | 2,700     | 2,690         | 2,700     | 2,640    | 2,690   |             |
| TN0007700016   | PLAST | 1,000   | 0,040             | 16/09/2025 | OFFICEPLAST        | Groupe 11 - Continu | 1,670              | 1,690     | 1,680         | 1,690     | 1,640    | 1,680   |             |
| TN0007740012   | SAM   | 1,000   | 0,450             | 29/08/2025 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,000              | 5,990     | 6,000         | 6,010     | 5,940    | 6,000   |             |
| TNQPQXR0DTH8   | SMART | 5,000   | 1,000             | 10/06/2026 | SMART TUNISIE      | Groupe 11 - Continu | 28,500             | 28,500    | 28,500        | 28,990    | 28,500   | 28,500  |             |
| TNNGTFLC2986   | STA   | 10,000  | 2,040             | 25/06/2025 | STA                | Groupe 11 - Continu | 96,000             | 96,000    | 99,000        | 99,000    | 96,000   | 99,000  |             |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,421             | 08/06/2026 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 11,660             | 11,660    | 12,350        | 12,350    | 11,660   | 12,350  | H           |
| TN0001000108   | MNP   | 2,000   | 0,150             | 10/09/2025 | MONOPRIX           | Groupe 12 - Fixing  | 11,450             | 11,450    | 11,310        | 11,450    | 11,310   | 11,310  |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 7,600              | 7,940     | 7,940         | 7,940     | 7,940    | 7,940   |             |
| TN0002500650   | PLTU  | 10,000  | 3,200             | 12/05/2026 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 38,610             |           |               |           |          | 38,610  |             |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,400             | 34,400    | 34,400        | 34,400    | 34,400   | 34,400  |             |
| TN0004100202   | TINV  | 1,000   | 1,500             | 06/07/2026 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 50,380             | 50,300    | 48,120        | 50,300    | 48,120   | 48,120  |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 12,700             | 12,700    | 12,700        | 12,700    | 12,700   | 12,700  |             |
| TN0006550016   | BHASS | 5,000   | 1,600             | 12/05/2026 | BH ASSURANCE       | Groupe 12 - Fixing  | 87,210             |           |               |           |          | 87,210  |             |
| TN0006720049   | BHL   | 5,000   | 0,100             | 21/05/2026 | BH LEASING         | Groupe 12 - Fixing  | 4,590              | 4,600     | 4,510         | 4,600     | 4,510    | 4,510   |             |
| TN0007180011   | SITS  | 1,000   | 0,050             | 06/07/2026 | SITS               | Groupe 12 - Fixing  | 4,800              |           |               |           |          | 4,590   | B           |
| TN0007310139   | HL    | 5,000   | 0,450             | 26/05/2026 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 12,000             | 11,990    | 12,000        | 12,000    | 11,990   | 12,000  |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 0,800              | 0,810     | 0,810         | 0,810     | 0,810    | 0,810   |             |
| TN0007380017   | TRE   | 5,000   | 0,550             | 15/05/2026 | TUNIS RE           | Groupe 12 - Fixing  | 13,280             | 13,100    | 13,100        | 13,100    | 13,100   | 13,100  |             |
| TN0007580012   | BL    | 1,000   | 0,150             | 26/06/2026 | BEST LEASE         | Groupe 12 - Fixing  | 2,900              |           |               |           |          | 2,900   |             |

| Compartiment S |       |         |                   |            |                    |                    |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                    | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                    |                    |           |               |           |          |         |             |
| TN0001200401   | TAIR  | 1,000   | 0,050             | 17/07/2009 | TUNISAIR           | Groupe 99 - Fixing | 0,330              | 0,330     | 0,330         | 0,330     | 0,330    | 0,330   |             |
| TN0002300358   | AL    | 25,000  | 7,500             | 15/07/2025 | AIR LIQUIDE TSIE   | Groupe 99 - Fixing | 235,000            | 230,000   | 230,000       | 230,000   | 230,000  | 230,000 |             |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 13,500             |           |               |           |          | 13,500  |             |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 9,370              |           |               |           |          | 9,370   |             |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 4,480              |           |               |           |          | 4,480   |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 99 - Fixing | 0,630              | 0,620     | 0,620         | 0,620     | 0,620    | 0,620   |             |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 2,700              | 2,580     | 2,580         | 2,580     | 2,580    | 2,580   |             |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,410              |           |               |           |          | 0,410   | S           |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 99 - Fixing | 2,630              |           |               |           |          | 2,630   |             |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,770              | 0,800     | 0,800         | 0,800     | 0,800    | 0,800   |             |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,430              |           |               |           |          | 0,430   | S           |
| TN0007730013   | SMD   | 1,335   | 0,060             | 05/09/2018 | SANIMED            | Groupe 99 - Fixing | 0,450              |           |               |           |          | 0,470   | H           |

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

LES BONS DE TRÉSOR ASSIMILABLES - B T A

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Dernière<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Cours | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0008000580 | B1026 | BTA 6,3% Oct 2026   | 14/10/2026           | 14/10/2025             | 98,000                     |                   |                       |                   |                  | 98,000          |                |             |
| TN0008000606 | B0428 | BTA6.7% Avril 2028  | 13/04/2028           | 13/04/2026             | 93,100                     |                   |                       |                   |                  | 93,100          |                |             |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027  | 29/03/2027           | 30/03/2026             | 98,960                     |                   |                       |                   |                  | 98,960          |                |             |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032  | 15/07/2032           | 15/07/2026             | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TN0008000697 | B0728 | BTA 7% Juil 2028    | 10/07/2028           | 10/07/2026             | 90,500                     |                   |                       |                   |                  | 90,500          |                |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11/02/2027           | 11/02/2026             | 99,670                     |                   |                       |                   |                  | 99,670          |                |             |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030   | 14/02/2030           | 16/02/2026             | 95,560                     |                   |                       |                   |                  | 95,560          |                |             |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027   | 13/05/2027           | 13/05/2026             | 99,460                     |                   |                       |                   |                  | 99,460          |                |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18/11/2030           | 18/11/2025             | 97,000                     |                   |                       |                   |                  | 97,000          |                |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09/12/2027           | 09/12/2025             | 91,050                     |                   |                       |                   |                  | 91,050          |                |             |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028  | 26/01/2028           | 26/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000804 | B0333 | BTA 8% Mars 2033    | 10/03/2033           | 10/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028   | 13/12/2028           | 15/12/2025             | 97,980                     |                   |                       |                   |                  | 97,980          |                |             |
| TN1J4N1SD7B2 | B0932 | BTA 8,8% Sept 2032  | 28/09/2032           | 29/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029    | 31/01/2029           | 02/02/2026             | 98,950                     |                   |                       |                   |                  | 98,950          |                |             |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031  | 13/06/2031           | 15/06/2026             | 98,780                     |                   |                       |                   |                  | 98,780          |                |             |
| TNLRQIP00JY4 | B0929 | BTA 9% sept 2029    | 13/09/2029           | 15/09/2025             | 99,100                     |                   |                       |                   |                  | 99,100          |                |             |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033  | 09/08/2033           | 11/08/2025             | 99,950                     |                   |                       |                   |                  | 99,950          |                |             |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035  | 09/08/2035           | 11/08/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027  | 14/10/2027           | 14/10/2025             | 101,830                    |                   |                       |                   |                  | 101,830         |                |             |
| TN00DT102PF5 | B1031 | BTA 9,87% Oct 2031  | 22/10/2031           | 22/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN87SFT9R03  | B1028 | BTA 9,80% Oct 2028  | 31/10/2028           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033  | 13/06/2033           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXJGTXAROH4 | B1234 | BTA 9,90% Dec 2034  | 26/12/2034           | 26/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032  | 08/01/2032           | 08/01/2026             | 104,460                    |                   |                       |                   |                  | 104,460         |                |             |
| TNV7HGOLTYL8 | B0334 | BTA 9,83% mars2034  | 28/03/2034           | 30/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNL8K8A9Q440 | B0628 | BTA 9,28% juin2028  | 16/06/2028           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBF55WVBO32 | B0634 | BTA 9,49% juin2034  | 16/06/2034           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNNC6SZ1UFM6 | B0629 | BTA 9,37% juin2029  | 22/06/2029           | 22/06/2026             | 100,270                    |                   |                       |                   |                  | 100,270         |                |             |
| TNEHPA8HGPD7 | B0735 | BTA 9,45% juil2035  | 13/07/2035           | 13/07/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNXS9NK4WGP1 | B0630 | BTA 9,31% juin2030  | 21/06/2030           | 22/06/2026             | 101,760                    |                   |                       |                   |                  | 101,760         |                |             |
| TN5NNTY0MW72 | B0329 | BTA 9,28% mars2029  | 29/03/2029           | 30/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQEWW1AZTU8 | B1235 | BTA 9,40% Dec 2035  | 19/12/2035           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNRZET64V1L9 | B0335 | BTA 7,75% Mars2035  | 05/03/2035           | 05/03/2026             | 94,140                     |                   |                       |                   |                  | 94,140          |                |             |
| TN673BVAIR04 | B0336 | BTA 7,75% Mars2036  | 05/03/2036           | 05/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNEF0249ZM68 | B0338 | BTA 7,75% Mars2038  | 05/03/2038           | 05/03/2026             | 92,160                     |                   |                       |                   |                  | 92,160          |                |             |
| TNGTIJFRR1B4 | B0930 | BTA 8,45% Sept2030  | 10/09/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN7AELB464P3 | B0934 | BTA 7,50% Sept2034  | 08/09/2034           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |

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| Code ISIN     | Mnemo | Groupe 21 - CONTINU | Dernière<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Cours | Réservation |
|---------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                |             |
| TN0008000846  | NC28  | E NAT 2021 8,90% C  | 01/07/2028           | 01/07/2026             | 93,000                     |                   |                       |                   |                  | 93,000          |                |             |
| TN0008000853  | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026           | 26/08/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000887  | NA226 | ENAT22021 8,70%APP  | 26/08/2026           | 26/08/2025             | 100,410                    |                   |                       |                   |                  | 100,410         |                |             |
| TN0008000895  | NB226 | ENAT2 2021 8,80% B  | 26/08/2026           | 26/08/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN0008000903  | NC228 | ENAT2 2021 8,90% C  | 26/08/2028           | 26/08/2025             | 95,310                     |                   |                       |                   |                  | 95,310          |                |             |
| TNZBXQU5RZ91  | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026           | 17/11/2025             | 90,000                     |                   |                       |                   |                  | 90,000          |                |             |
| TNSUXW7EBUQ0  | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026           | 17/11/2025             | 95,000                     |                   |                       |                   |                  | 95,000          |                |             |
| TNVZO6UGUZ33  | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026           | 17/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSQHXZ8T348  | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026           | 17/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN3QL5M1QLW6  | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028           | 17/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJPL2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028           | 17/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNE5I87AYZT5  | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026           | 17/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNVSDML2VYJ5  | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJQ3VIAM1R9  | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNPSL0PEJVO7  | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027           | 18/03/2026             | 98,000                     |                   |                       |                   |                  | 98,000          |                |             |
| TNLEGO8CKWX3  | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNHG2VXQ3BG0  | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029           | 18/03/2026             | 98,000                     |                   |                       |                   |                  | 98,000          |                |             |
| TN00U20VQYS5  | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNSXXZZ454U2  | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQHMI7RIBR5  | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNCDR74CL701  | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNBHB9XIP394  | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNW1CN5IM5T4  | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032           | 18/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNJ1M1ZAWYG5  | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQCK0BPZ5A4  | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TNQVHB5WZ2K2  | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029           | 15/06/2026             | 97,100                     |                   |                       |                   |                  | 97,100          |                |             |
| TNFOOWIRG8H7  | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |
| TN19EO2MTU05  | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032           | 15/06/2026             | 100,700                    |                   |                       |                   |                  | 100,700         |                |             |
| TN11TIB0EPV4  | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                |             |

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|------------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
| Code ISIN        | Mmemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Courus | Réservation |
|                  |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| TNM46OWVRPO6     | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027           | 15/06/2026             | 65,000                     |                   |                       |                   |                  | 65,000          |                 |             |
| TNU9AUB15T16     | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN714WHHNWN4     | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032           | 15/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNXNSUSILB12     | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027           | 16/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNWL1ODSWXK1     | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027           | 16/09/2025             | 99,000                     |                   |                       |                   |                  | 99,000          |                 |             |
| TNRGVSC8DE36     | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029           | 16/09/2025             | 100,170                    |                   |                       |                   |                  | 100,170         |                 |             |
| TN0JN6PVVH38     | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029           | 16/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4A4WPDZOC1     | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032           | 16/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNI2090I5G66     | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032           | 16/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNOAYHSVTHY1     | NA4F7 | ENAT42022 9,35%APP  | 18/11/2027           | 18/11/2025             | 99,000                     |                   |                       |                   |                  | 99,000          |                 |             |
| TN2MVOGUKOA5     | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027           | 18/11/2025             | 100,750                    |                   |                       |                   |                  | 100,750         |                 |             |
| TNWRCVSYL730     | NB4F9 | ENAT4 2022 9,4% B   | 18/11/2029           | 18/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN7PM93UZP50     | NB4V9 | ENAT42022T+2,05% B  | 18/11/2029           | 18/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNEFCT8MXYZ3     | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032           | 18/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNVFSFLG1FH4     | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032           | 18/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNA3G5IE2961     | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNQR5G236GA1     | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032           | 18/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN6DQ00JBLT7     | NAF28 | ENAT12023 9,75%APP  | 17/02/2028           | 17/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBYTZTD1920     | NAV28 | ENT12023T+1,7% APP  | 17/02/2028           | 17/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNCGJF5TW027     | NBF30 | ENAT1 2023 9,8% B   | 17/02/2030           | 17/02/2026             | 93,500                     |                   |                       |                   |                  | 93,500          |                 |             |
| TN3C6DVEWM76     | NBV30 | ENAT12023T+1,75% B  | 17/02/2030           | 17/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNKTEO5CIW5      | NCF33 | ENAT1 2023 9,95% C  | 17/02/2033           | 17/02/2026             | 99,000                     |                   |                       |                   |                  | 99,000          |                 |             |
| TNHAONAPWF9      | NCV33 | ENAT1 2023T+1,95%C  | 17/02/2033           | 17/02/2026             | 100,620                    |                   |                       |                   |                  | 100,620         |                 |             |
| TNJ77SUL9423     | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN36Q8OXFK87     | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030           | 17/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNI3UPDYO12     | NA2F8 | ENAT22023 9,75%APP  | 19/05/2028           | 19/05/2026             | 100,010                    |                   |                       |                   |                  | 100,010         |                 |             |
| TNHOFRXHSG72     | NA2V8 | ENT22023T+1,7% APP  | 19/05/2028           | 19/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNCR2TMAK1K8     | NB2F0 | ENAT2 2023 9,8% B   | 19/05/2030           | 19/05/2026             | 99,000                     |                   |                       |                   |                  | 99,000          |                 |             |
| TNN50G7PX8W5     | NB2V0 | ENAT22023T+1,75% B  | 19/05/2030           | 19/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNZ2M9ZHIT3     | NC2F3 | ENAT2 2023 9,95% C  | 19/05/2033           | 19/05/2026             | 97,000                     |                   |                       |                   |                  | 97,000          |                 |             |
| TNDRFUSQRGB4     | NC2V3 | ENAT2 2023T+1,95%C  | 19/05/2033           | 19/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNS70RLCL1A97    | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028           |                        | 63,000                     |                   |                       |                   |                  | 63,000          |                 |             |
| TNPECGNMPEV9     | NA3F8 | ENAT32023 9,75%APP  | 14/09/2028           | 15/09/2025             | 102,130                    |                   |                       |                   |                  | 102,130         |                 |             |
| TNVI299YK4C1     | NA3V8 | ENT32023T+1,7% APP  | 14/09/2028           | 15/09/2025             | 97,500                     |                   |                       |                   |                  | 97,500          |                 |             |
| TNVE955M6R90     | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNRS9CVT3SJ7     | NB3V0 | ENAT32023T+1,75% B  | 14/09/2030           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNDSN3G1YQE9     | NC3F3 | ENAT3 2023 9,95% C  | 14/09/2033           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNOLAJZU8LX6     | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNGVARQJO7Y7     | NA4F8 | ENAT42023 9,75%APP  | 07/12/2028           | 08/12/2025             | 102,200                    |                   |                       |                   |                  | 102,200         |                 |             |
| TNBII1MJCEF3     | NB4F0 | ENAT4 2023 9,8% B   | 07/12/2030           | 08/12/2025             | 101,700                    |                   |                       |                   |                  | 101,700         |                 |             |
| TNMCXPXL1EE2     | NB4V0 | ENAT42023T+1,75% B  | 07/12/2030           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBSXXEKBFR8     | NC4F3 | ENAT42023 9,95% C   | 07/12/2033           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN10K3C5R1G1     | NC4V3 | ENAT4 2023T+1,95%C  | 07/12/2033           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNS9SUDVG55     | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNT8IJDMSJP7     | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNLI8MDN3K59     | NAF29 | ENAT12024 9,75%APP  | 15/02/2029           | 16/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNJ48E224391     | NAV29 | ENT12024T+1,7% APP  | 15/02/2029           | 16/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNUWXR58DVH5     | NBF31 | ENAT1 2024 9,8% B   | 15/02/2031           | 16/02/2026             | 101,300                    |                   |                       |                   |                  | 101,300         |                 |             |
| TN2781ZB9E10     | NBV31 | ENAT12024T+1,75% B  | 15/02/2031           | 16/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNRLFZ5FIX29     | NCF34 | ENAT1 2024 9,95% C  | 15/02/2034           | 16/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN85T1TIY25      | NCV34 | ENAT1 2024T+1,95%C  | 15/02/2034           | 16/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNX8RLJOS6K2     | NHA29 | ENAT1HASSAN2024APP  | 15/02/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNV0IKZMIIV2     | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNGB6J5LA0W7     | NA2F9 | ENAT22024 9,75%APP  | 15/05/2029           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN2ZCQIJFHW9     | NA2V9 | ENT22024T+1,7% APP  | 15/05/2029           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNX0K9990B08     | NB2F1 | ENAT2 2024 9,8% B   | 15/05/2031           | 15/05/2026             | 101,300                    |                   |                       |                   |                  | 101,300         |                 |             |
| TNC6WBFIURIQ8    | NB2V1 | ENAT22024T+1,75% B  | 15/05/2031           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNSW126K4ER0     | NC2F4 | ENAT2 2024 9,95% C  | 15/05/2034           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN8KXPKVQUJ2     | NC2V4 | ENAT2 2024T+1,95%C  | 15/05/2034           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNC5BCJLRM3     | NH2A9 | ENAT2HASSAN24APP    | 15/05/2029           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNSTVM3VL445     | NH2B1 | ENAT2HASSAN2024 B   | 15/05/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBDWIX8EYF6     | NA3F9 | ENAT32024 9,75%APP  | 13/09/2029           | 15/09/2025             | 98,000                     |                   |                       |                   |                  | 98,000          |                 |             |
| TN2ZFOAA15O9     | NA3V9 | ENT32024T+1,7% APP  | 13/09/2029           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNFC8O7A98F4     | NB3F1 | ENAT3 2024 9,8% B   | 13/09/2031           | 15/09/2025             | 101,540                    |                   |                       |                   |                  | 101,540         |                 |             |
| TNAO07TV1X56     | NB3V1 | ENAT32024T+1,75% B  | 13/09/2031           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNPDPODY2398     | NC3F4 | ENAT3 2024 9,95% C  | 13/09/2034           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNLBC9INKV10     | NC3V4 | ENAT3 2024T+1,95%C  | 13/09/2034           | 15/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNINM1L131F4     | NH3B1 | ENAT3 HASSAN2024 B  | 13/09/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN9CYAY77XT1     | NA4F9 | ENAT42024 9,75%APP  | 06/12/2029           | 08/12/2025             | 103,080                    |                   |                       |                   |                  | 103,080         |                 |             |
| TNSAWK5L94U9     | NA4V9 | ENT42024T+1,7% APP  | 06/12/2029           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN9092FJVKK8     | NB4F1 | ENAT4 2024 9,8% B   | 06/12/2031           | 08/12/2025             | 101,400                    |                   |                       |                   |                  | 101,400         |                 |             |
| TN45VKDAPM79     | NB4V1 | ENAT42024T+1,75% B  | 06/12/2031           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNGCLJS7FYQ7     | NC4F4 | ENAT4 2024 9,95% C  | 06/12/2034           | 08/12/2025             | 102,400                    |                   |                       |                   |                  | 102,400         |                 |             |

EMPRUNT NATIONAL

| Code ISIN    | Mmemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
|              |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1.95%C  | 06/12/2034           | 08/12/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B  | 06/12/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |

LES EMPRUNTS

| Code ISIN     | Mmemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Courus | Réservation |
|---------------|-------|---------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
|               |       | Valeurs             |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030           | 17/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0001300623  | BE11F | BTE0232 6.25%P20    | 09/02/2032           | 09/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0001300680  | BE9BF | BTEB0127 11.5%P7-2  | 10/01/2027           | 10/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0001300698  | BE9BV | BTEB0127T+3.25P7-2  | 10/01/2027           | 10/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0S9Z1IOG78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN2XZTDCR70   | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBLRFH96SL4  | B22BF | BSB0627 8.75% P5    | 03/06/2027           | 03/06/2026             | 100,130                    |                   |                       |                   |                  | 100,130         |                 |             |
| TNUALDKV3BS3  | B22BV | BSB0627T+2.55% P5   | 03/06/2027           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNODT4SXV9P9  | B22CF | BSC0627 9.15% IF5   | 03/06/2027           | 03/06/2026             | 101,010                    |                   |                       |                   |                  | 101,010         |                 |             |
| TN9MG9SI38K0  | B22CV | BSC0627T+2.95% IF5  | 03/06/2027           | 03/06/2026             | 102,020                    |                   |                       |                   |                  | 102,020         |                 |             |
| TN8J8QFA4123  | B22DF | BSD0629 9.20% P7-2  | 03/06/2029           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNG0LJLIIN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNPZ2BZUFO23  | B22EF | BSE0629 9.45% IF7   | 03/06/2029           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNGQ611JKPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNDJUT047VF9  | B22FV | BSF0632T+3.35P10-5  | 03/06/2032           | 03/06/2026             | 100,180                    |                   |                       |                   |                  | 100,180         |                 |             |
| TNFSFT39R800  | B22GF | BSG0632 9.70% IF10  | 03/06/2032           | 03/06/2026             | 100,760                    |                   |                       |                   |                  | 100,760         |                 |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032           | 03/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026           | 19/10/2025             | 101,170                    |                   |                       |                   |                  | 101,170         |                 |             |
| TNIHWO49ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026           | 19/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0PIDORGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028           | 19/10/2025             | 99,970                     |                   |                       |                   |                  | 99,970          |                 |             |
| TNA4HARL4UU5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028           | 19/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNZSBU7F6WY7  | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026           | 28/10/2026             | 100,880                    |                   |                       |                   |                  | 100,880         |                 |             |
| TNYJL6N2AEF6  | TL22F | TLF 0427 9.6% AP5   | 08/04/2027           | 08/04/2026             | 99,800                     |                   |                       |                   |                  | 99,800          |                 |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027           | 08/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNXIY8MEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027           | 21/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR0O99VZUY8  | T222V | TLF1027 T+2.75%AP5  | 21/10/2027           | 21/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN99P72UERY9  | TL231 | TLF0428 10.55% AP5  | 27/04/2028           | 27/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMCJHUZPRD0  | TL23F | TLF0129 10,70% AP5  | 08/01/2029           | 08/01/2026             | 99,130                     |                   |                       |                   |                  | 99,130          |                 |             |
| TNQYE48RCJT2  | TL23V | TLF0129T+2.5%AP5    | 08/01/2029           | 08/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4SCYEXIVY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029           | 17/05/2026             | 102,510                    |                   |                       |                   |                  | 102,510         |                 |             |
| TNUSNP2H8PH1  | TL24V | TLF 0529T+2.5% AP5  | 17/05/2029           | 17/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN1PE0BZOLR6  | T242F | TLF0929 10,50% AP5  | 17/09/2029           | 17/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNP89T6GPPQD0 | T242V | TLF0929 T+2.5% AP5  | 17/09/2029           | 17/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNQ8KNUQO9D7  | TL251 | TLF 0530 10% AP5    | 07/05/2030           | 07/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMTWPZD31L4  | TL525 | TLFS1130 9.25% AP5  | 07/11/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002601003  | STB8C | STB0528T+1.75%AP20  | 15/05/2028           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002601011  | STB8D | STB0533 T+2.0%AP25  | 15/05/2033           | 15/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002601169  | S91CF | STB SC1126 11%P7-2  | 29/11/2026           | 29/11/2025             | 100,150                    |                   |                       |                   |                  | 100,150         |                 |             |
| TN0002601177  | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026           | 29/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002601185  | SB91D | STBSD1126 11,5%IF7  | 29/11/2026           | 29/11/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0002601219  | S20CF | STB SC0427 11%P7-2  | 16/04/2027           | 16/04/2026             | 100,150                    |                   |                       |                   |                  | 100,150         |                 |             |
| TNWQS0MZ65V8  | S21AF | STBSA0127 8.7% AP5  | 31/01/2027           | 31/01/2026             | 99,520                     |                   |                       |                   |                  | 99,520          |                 |             |
| TN8X3GZLYOR8  | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027           | 31/01/2026             | 101,050                    |                   |                       |                   |                  | 101,050         |                 |             |
| TNTGLIP3KDL6  | S21BF | STBSB0127 8.95%IF5  | 31/01/2027           | 31/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4U MPL967X2 | S21BV | STBSB0127T+2.55IF5  | 31/01/2027           | 31/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNXFR5BNBPM9  | S21CF | STBSC0127 9.1% AP5  | 31/01/2027           | 31/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN2MYCP047G7  | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027           | 31/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNL6Z2LXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027           | 31/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0R77XCOAH0  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027           | 30/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400330  | ABS8B | AB0528 7.0%AP20     | 21/05/2028           | 21/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |

| LES EMPRUNTS  |        |                        |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
|---------------|--------|------------------------|----------------------|------------------------|----------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|-----------------|-------------|
| Code ISIN     | Mnemo  | Groupe 21 - CONTINU    | Derniere<br>échéance | Échéance<br>précédente | Cours de Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts Courus | Réservation |
|               |        | Valeurs                |                      |                        |                            |                   |                       |                   |                  |                 |                 |             |
| TN0003400678  | ABS3C  | ABSC0228 9.4%AP7-2     | 12/02/2028           | 12/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400686  | ABS1A  | AB SA0428T+2.7P7-2     | 30/04/2028           | 30/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400694  | ABS1B  | AB SB0431T+2.8AP10     | 30/04/2031           | 30/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNDE9EH7SA12  | AB3AF  | ABSA1028 10.05%AP5     | 31/10/2028           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNL8PGUB9C93  | AB3AV  | ABSA1028T+2.15%AP5     | 31/10/2028           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN5PTKYMCD13  | AB3CF  | ABSC1030 10.2%P7-2     | 31/10/2030           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNTMJ1DJ4SH4  | AB3CV  | ABSC1030T+2.3%P7-2     | 31/10/2030           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0GGAF4RX47  | AB3DF  | ABSD1030 10.3% iF7     | 31/10/2030           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR3ZRJWC984  | AB3DV  | ABSD1030 T+2.4%iF7     | 31/10/2030           | 31/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNQK7QIECB53  | ABS5A  | ABSA1130T+1.65%AP5     | 24/11/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNA327AYXXX2  | ABS5B  | ABSB1132T+1.75P7-2     | 24/11/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600491  | ATB7C  | ATB0527T+1.75%AP20     | 25/05/2027           | 25/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600509  | ATB7D  | ATB0532T+2.0%AP25      | 25/05/2032           | 25/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600582  | ATB82  | ATB0529 5.9%P20-5      | 20/05/2029           | 20/05/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600657  | ATBSB  | ATBSB0328T+2.1AP10     | 15/03/2028           | 15/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900248  | UB91C  | UIB0729 5.85%AP20      | 17/07/2029           | 17/07/2025             | 95,000                     |                   |                       |                   |                  | 95,000          |                 |             |
| TN0003900263  | U111B  | UIB0831 6.3%P20        | 26/08/2031           | 26/08/2025             | 94,070                     |                   |                       |                   |                  | 94,070          |                 |             |
| TN0003900305  | UB21C  | UIB0133 6.70% AP20     | 10/01/2033           | 10/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNY1F6BOX6F5  | CL23F  | CIL0628 10.55% AP5     | 15/06/2028           | 15/06/2026             | 101,340                    |                   |                       |                   |                  | 101,340         |                 |             |
| TN0004620142  | BTk9D  | BTk0230 5.85%P20       | 26/02/2030           | 26/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN3Z8BRRN997  | BTk24  | BTk0130 T+2.5% AP5     | 15/01/2030           | 15/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNFUHZ3R7VR5  | AT21A  | ATL A0127 9.6% AP5     | 13/01/2027           | 13/01/2026             | 100,900                    |                   |                       |                   |                  | 100,900         |                 |             |
| TN6KZZZEJ5N2  | AT21B  | ATL B0129 9.8%P7-2     | 13/01/2029           | 13/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN8DSPQCBC06  | AT22A  | ATL A 1027 10% AP5     | 17/10/2027           | 17/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNW3558ZUL9  | AT22B  | ATLB1029 10.3%P7-2     | 17/10/2029           | 17/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMA55MMDD46  | AT23A  | ATLA0228 10.5% AP5     | 24/02/2028           | 24/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNBW1945JEA5  | AT23B  | ATLB0230 10.7%P7-2     | 24/02/2030           | 24/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN06F5NFW3K1  | A232A  | ATLA1028 10.7% AP5     | 16/10/2028           | 16/10/2025             | 99,340                     |                   |                       |                   |                  | 99,340          |                 |             |
| TNWYE1PN6WF5  | A232B  | ATLB1030 10.9%P7-2     | 16/10/2030           | 16/10/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNIKWGWIVBC2  | AT241  | ATL0529 10.55% AP5     | 20/05/2029           | 20/05/2026             | 101,800                    |                   |                       |                   |                  | 101,800         |                 |             |
| TNTUDMZLCA16  | AT242  | ATL0130 10.35% AP5     | 27/01/2030           | 27/01/2026             | 102,050                    |                   |                       |                   |                  | 102,050         |                 |             |
| TNHOASGSR955  | AT251  | ATL0830 9.65% AP5      | 29/08/2030           |                        | 102,380                    |                   |                       |                   |                  | 102,380         |                 |             |
| TN7XUIXDVQY8  | AT252  | ATL0331 9.15% AP5      | 10/03/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4J4VCBM140  | JL22F  | TJL A 0927 10% AP5     | 22/09/2027           | 22/09/2025             | 100,750                    | 91,000            | 91,000                | 91,000            | 91,000           | 91,000          | 3,266           |             |
| TNCTFVWUXV74  | JL22V  | TJLB927 T+2.75%AP5     | 22/09/2027           | 22/09/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNMEZPU3I4U2  | JL23F  | TJL 1028 10.7% AP5     | 20/10/2028           | 20/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN06AI2ZF0D3  | JL24F  | TJL 0329 10.6% AP5     | 22/03/2029           | 22/03/2026             | 99,610                     |                   |                       |                   |                  | 99,610          |                 |             |
| TN88JDDM1JY5  | JL24V  | TJL 0329T+2.5% AP5     | 22/03/2029           | 22/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNR4CLXNS261  | WB22A  | WIB A 0128 9.25%P5 (*) | 20/01/2028           | 20/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN6K3B3UUB12  | WB22B  | WIBB0130 9.75%P7-2 (*) | 20/01/2030           | 20/01/2026             | 98,870                     |                   |                       |                   |                  | 98,870          |                 |             |
| TNMC9HTIB5A4  | WB22C  | WC0133 10.25%P10-2 (*) | 20/01/2033           | 20/01/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007310584  | HL211B | HLB0228 10.1%AP7-2     | 26/02/2028           | 26/02/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN77U54Q5NV3  | H22AF  | HL A0327 9.6% AP5      | 25/03/2027           | 25/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNJQTACHIQQ5  | H22BF  | HL B0329 9.8%P7-2      | 25/03/2029           | 25/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNL7VQZVHR54  | H231F  | HLA0328 10.75% AP5     | 27/03/2028           | 27/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNAGSVAWF5T2  | H231V  | HLB0328 T+2.6% AP5     | 27/03/2028           | 27/03/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNQAQSF8ZD1W1 | H241F  | HL A0429 10.7% AP5     | 26/04/2029           | 26/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN1PFTZ4HEM1  | HL251  | HL 0430 10.20% AP5     | 28/04/2030           | 28/04/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN0007780075  | AC20B  | ABCB0627 11.5%P7-2     | 22/06/2027           | 22/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNCYYRNQ4UA6  | ENDAF  | ENDA A0729 10.8%P5     | 24/07/2029           | 24/07/2025             | 99,250                     |                   |                       |                   |                  | 99,250          |                 |             |
| TN44RRP7AMA4  | ENDAV  | ENDA A0729T+2.9%P5     | 24/07/2029           | 24/07/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNNEAGRSF0D0  | ENDBF  | ENDA B0731 11%P7-2     | 24/07/2031           | 24/07/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN632S5VO835  | NDAAF  | ENDA A0630 10%P5       | 16/06/2030           | 16/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNJUB2R91MN4  | NDAAV  | ENDA A0630T+2.5%P5     | 16/06/2030           | 16/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNUPKQSV5F28  | NDABF  | ENDAB632 10.2%P7-2     | 16/06/2032           | 16/06/2026             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNEDMOU67Y09  | TAYAF  | TAY A1029 10.9%P5      | 14/10/2029           | 14/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNYQ67ISIXE1  | TAYAV  | TAY A1029T+2.95%P5     | 14/10/2029           | 14/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNAX90TPIFM2  | TAYBF  | TAYB1031 11.1%P7-2     | 14/10/2031           | 14/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNSSWSWT6FD4  | TAYBV  | TAYB1031T+3.2%P7-2     | 14/10/2031           | 14/10/2025             | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNDCNOPSCAD9  | TAY6F  | TAYSIR 0431 9.4%P5     | 10/04/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNRVE5COXC06  | TAY6V  | TAYSIR0431T+2.4%P5     | 10/04/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN1T1YC5F1E6  | BTkLF  | BTkLS0930 9.4% AP5     | 17/09/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNTFJ0AWNBP7  | BTkLV  | BTkLS930T+2.25%AP5     | 17/09/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNTWU2KQRW54  | UBS5A  | UBCIS1130 9.30%AP5     | 10/11/2030           |                        | 101,390                    |                   |                       |                   |                  | 101,390         |                 |             |
| TN8S8S99B8S7  | UBS5C  | UBCIS1132 9.4%P7-2     | 10/11/2032           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TN4X28FG1HN5  | UBS2A  | UBCIS0131 9.10%AP5     | 15/01/2031           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNATYQLQMS1D3 | UBS2C  | UBCIS0133 9.2%P7-2     | 15/01/2033           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |
| TNTEPPETCXN3  | DAM25  | DAAM1030 10.1% AP5     | 20/10/2030           |                        | 100,000                    |                   |                       |                   |                  | 100,000         |                 |             |

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

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da        | 3,610              |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611  | 8,420              |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612  | 2,810              |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615  | 2,340              |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)      | 44,630             |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)      | 33,470             |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001 | 78,100             |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02) | 52,070             |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006  | 8,010              |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13   | 6,870              |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510 | 7,320              |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311 | 6,210              |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712 | 9,970              |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513 | 3,290              |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514 | 6,940              |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515 | 7,930              |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516 | 5,950              |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517 | 3,790              |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418 | 7,570              |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519 | 5,050              |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720 | 5,050              |           |               |           |          |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524 | 1,440              | 1,010     | 1,010         | 1,010     | 1,010    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01   | 0,510              |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04   | 0,060              |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799 | 0,050              |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700 | 0,050              |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10   | 0,050              |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806 | 0,020              |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908 | 0,070              |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709 | 0,030              |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512 | 0,810              |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)       | 8,690              |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39       | 5,570              |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518 | 3,400              |           |               |           |          |             |
| TN823JXM7T75 | TJA25 |         |                   |      | TJARIDA4/21 300425 | 19,090             |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60     | 16,410             |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24     | 9,840              |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620 | 11,250             |           |               |           |          |             |
| TNK63RI7BF70 | BIA24 |         |                   |      | BIAT DA1/7 291124  | 26,000             |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)    | 1,690              |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999  | 1,530              |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000 | 1,170              |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007 | 1,830              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715   | 6,880              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117   | 3,440              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10) | 6,140              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4         | 23,330             |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202) | 15,550             |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203) | 11,110             |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204) | 8,330              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307) | 1,040              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308 | 1,010              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309 | 0,970              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209 | 0,800              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210 | 0,780              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213 | 1,940              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014 | 1,810              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 2,220              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 1,990              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 6,220              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 20,090             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 8,370              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 19,540             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 13,020             |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 6,510              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 3,260              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 3,260              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 2,120              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 307,740            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 175,850            |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 150,730            |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 100,490            |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 73,080             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 56,220             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 51,890             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 47,900             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 47,900             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 40,530             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 40,530             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 37,150             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 25,540             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 31,930             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 27,020             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 12,470             |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 10,750             |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 9,410              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 9,410              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 16,600             |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 5,770              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 20,320             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 36,570             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 28,450             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 11,100             |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 42,250             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 3,190              | 2,850     | 2,850         | 2,850     | 2,850    |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 2,900              | 2,600     | 2,600         | 2,600     | 2,600    |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,520              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 17,320             |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 14,910             |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 6,520              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 6,870              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 12,360             |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 12,980             |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 14,550             |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 5,820              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 5,370              |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023 | 16,350             |           |               |           |          |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024  | 14,830             | 12,010    | 12,010        | 12,010    | 12,010   |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,690              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,440              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,260              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 1,630              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 1,490              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 1,350              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TNPIK1R13738 | ALK24 | 10,000  |                   |      | ALKNSLIB1/4j010123 | 6,000              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 12,610             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,010              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 6,760              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,260              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,640              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 34,950             |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL Da 1/5 301208  | 23,300             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 29,130             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 17,480             |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023 | 18,800             |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 3,500              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 1,840              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,940              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 2,420              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 6,350              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 7,910              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 7,910              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 6,590              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 3,000              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 1,300              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 5,220              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 4,820              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 9,770              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 25,560             |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 20,780             |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 8,050              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 3,840              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 3,660              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 3,910              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 8,070              | 6,220     | 6,220         | 6,220     | 6,220    |             |
| TNXI9LTW0FO7 | STV22 |         |                   |      | STV DA2/11 280722  | 5,530              | 5,150     | 5,150         | 5,150     | 5,150    |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 6,570              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 1,790              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 3,540              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,710              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,790              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,240              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,550              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTIJARI LS ROMPU  | 34,570             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 8,720              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 6,290              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 5,720              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 2,200              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 2,620              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 1,540              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 2,820              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 1,450              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 1,160              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,800              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 1,110              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 1,170              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,140              |           |               |           |          |             |
| TN0006780043 | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,090              |           |               |           |          |             |
| TN0006780050 | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,040              |           |               |           |          |             |
| TN0006780068 | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,080              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,020              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mmemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213            | 0,040                 |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814            | 0,050                 |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015            | 0,030                 |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05)            | 0,900                 |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609            | 1,620                 |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610            | 0,590                 |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611            | 0,260                 |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812            | 0,230                 |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07            | 0,540                 |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015            | 0,700                 |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712            | 1,150                 |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714            | 1,640                 |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006            | 1,960                 |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509             | 2,940                 |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510            | 0,640                 |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611            | 2,730                 |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612            | 0,920                 |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613            | 0,430                 |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716             | 1,880                 |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712            | 5,210                 |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313            | 3,480                 |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817             | 1,890                 |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720            | 5,110                 |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210             | 0,040                 |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719            | 1,610                 |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617            | 0,550                 |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213             | 0,120                 |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717            | 0,490                 |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919             | 10,080                |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616            | 9,600                 |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719            | 1,750                 |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822            | 1,440                 |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814             | 4,940                 |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914            | 1,650                 |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615             | 5,490                 |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117            | 1,830                 |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717            | 1,420                 |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217            | 1,610                 |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818            | 1,510                 |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218            | 1,110                 |           |               |           |          |             |
| TNZTIVM7NY78 | SAH22 |         |                   |      | SAH DA1/4 22082022            | 3,950                 |           |               |           |          |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823            | 0,430                 | 0,400     | 0,400         | 0,400     | 0,400    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717            | 1,400                 |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718            | 0,670                 |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719            | 1,210                 |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820            | 0,670                 |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216            | 0,570                 |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020            | 0,070                 |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721            | 0,140                 |           |               |           |          |             |
| TN2H8I4G16F8 | PLA22 |         |                   |      | PLAST DA1/5 190722            | 0,340                 |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716            | 1,970                 |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817            | 1,130                 |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717            | 1,000                 |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920             | 1,670                 |           |               |           |          |             |
| TNLPW5AW8TJ4 | SAM25 |         |                   |      | SAM DA 8/85 241125            | 0,560                 |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121              | 6,820                 |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623            | 7,300                 |           |               |           |          |             |
| TN7PHUMS9GW2 | SMT24 |         |                   |      | SMART DA1/6 111124            | 5,070                 |           |               |           |          |             |
| TN0007680044 | AMI17 |         |                   |      | AMI DA 1/4 110817             | 1,960                 |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120            | 3,410                 |           |               |           |          |             |
| TNI7FVNGCJ77 | STAR5 |         |                   |      | STAR DA 7/6 221225            | 108,500               |           |               |           |          |             |
| TN31NVIGO514 | ASSM6 |         |                   |      | ASSMA DA2/9 150626            | 16,670                | 16,260    | 16,260        | 16,260    | 16,260   |             |

**HORS COTE**

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 13 - FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |         |             |
| TN0004300307 | SITEX | 10,000  |                   |      | SITEX              | 3,250              |           |               |           |          | 3,250   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 15,130             | 14,990    | 14,990        | 14,990    | 14,990   | 14,990  |             |

H : Réserve à la Hausse

B : Réserve à la Baisse

S : Suspendue

## MARCHE DE BLOCS

## MARCHE HORS-COTE : LES ENCHERES

| Valeurs                                                                                 | Nominal | Dernière Transaction |            | Cours   |          | Nombre de Titres | Intermédiaire | Validité de l'offre | Date de Négociation |
|-----------------------------------------------------------------------------------------|---------|----------------------|------------|---------|----------|------------------|---------------|---------------------|---------------------|
|                                                                                         |         | Cours                | Date       | Proposé | Pratiqué |                  |               |                     |                     |
| TRANSACTIONS PROGRAMMEES                                                                |         |                      |            |         |          |                  |               |                     |                     |
| OFFRES AVEC CONTREPARTIE                                                                |         |                      |            |         |          |                  |               |                     |                     |
| SOCIETE TOURISTIQUE -TOUR KHALEF                                                        | 5,000   | 250,000              | 24/04/2026 | 160,000 |          | 29               | TVAL          | 31/07/2026          | 17/07/2026          |
| SOCIETE TOURISTIQUE -TOUR KHALEF                                                        | 5,000   | 250,000              | 24/04/2026 | 160,000 |          | 30               | TVAL          | 31/07/2026          | 17/07/2026          |
| OFFRES SANS CONTREPARTIE                                                                |         |                      |            |         |          |                  |               |                     |                     |
| SOCIETE D'INVESTISSEMENT DU GROUPE STB - STB INVEST SICAF (représente 1,49% du capital) | 10,000  |                      |            | 120,000 |          | 58 447           | STB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/5 040814                                                                     | -       | 1,730                | 12/06/2026 | 1,730   |          | 1                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/5 040814                                                                     | -       | 1,730                | 12/06/2026 | 1,730   |          | 1                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/5 040814                                                                     | -       | 1,730                | 12/06/2026 | 1,730   |          | 1                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/12 311215                                                                    | -       | 0,670                | 03/07/2026 | 0,670   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/12 311215                                                                    | -       | 0,670                | 03/07/2026 | 0,670   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/12 311215                                                                    | -       | 0,670                | 03/07/2026 | 0,670   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 7                | BMCE          | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 194              | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 194              | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 194              | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA                                                                                   | 1,000   | 5,950                | 03/07/2026 | 5,950   |          | 7 316            | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/12 311215                                                                    | -       | 0,670                | 03/07/2026 | 0,670   |          | 8                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 4                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 4                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 4                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/8 071116                                                                     | -       | 0,890                | 03/07/2026 | 0,890   |          | 4                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 6                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/15 310717                                                                    | -       | 0,440                | 03/07/2026 | 0,440   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 2                | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
| ADWYA DA 1/22 310718                                                                    | -       | 0,280                | 03/07/2026 | 0,280   |          | 10               | UIB FIN       | 31/07/2026          | 17/07/2026          |
|                                                                                         |         |                      |            |         |          |                  |               |                     |                     |
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DECISIONS ET AVIS DE LA BOURSE

Horaire de cotation  
Horaire d'été applicable à partir du 1<sup>er</sup> juillet 2026

COTATION ELECTRONIQUE

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

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

- (1) - Pour les droits d'attribution, les seuils de 25% sont appliqués uniquement pour leur 1<sup>er</sup> mois de cotation. A partir de l'expiration du 1<sup>er</sup> mois de cotation: 250%.  
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.  
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (2) - Pour les droits d'attribution, les seuils de 250% sont appliqués.  
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.  
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (3) - Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

MARCHE DE BLOCS

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

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

COTATION SUR PANNEAUX ET A LA CRIEE

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

DECISIONS ET AVIS DE LA BOURSE

SUSPENSION DE LA COTATION DU TITRE DE LA SOCIETE « AETECH »

A la demande du Conseil du Marché Financier, la cotation du titre « **AETECH** » est suspendue à partir du **jeudi 29 janvier 2026**.

SUSPENSION DE LA COTATION DES TITRES DE LA SOCIETE « UADH »

En application de l’article 68 de la loi n° 94-117 du 14 novembre 1994 portant réorganisation du marché financier, la Bourse de Tunis informe les intermédiaires en bourse et le public que la cotation des titres de la société « **UADH** » est suspendue à compter du **mercredi 25 mars 2026**.

Cette décision intervient à la suite de manquements graves constatés, notamment :

- le non-respect des obligations réglementaires en matière de publication d’informations financières et de communication au marché ;
- l’absence d’informations fiables concernant les responsables de la société, ainsi que l’absence d’interlocuteurs, empêchant toute interaction avec les structures du marché financier ;
- l’absence de communication d’éléments probants attestant de l’existence d’une activité réelle.

Cette mesure conservatoire vise à garantir l’intégrité et la transparence du marché, ainsi qu’à assurer la protection des investisseurs.

La reprise de la cotation reste tributaire de la régularisation par la société « UADH » des manquements évoqués ci-dessus.