

|   |           |
|---|-----------|
| TUNINDEX  | 11 663,57 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |           |
| Variation du Jour   | -0,04%    |
| Variation sur l'Année   | 17,18%    |
| TUNINDEX20  | 5 238,48  |
| (Base 1 000 le 31/12/2006)  |           |
| Variation du Jour   | -0,16%    |
| Variation sur l'Année   | 19,49%    |

N° 8626

mardi 08 juillet 2025

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

| Code ICB | Indices   | Indice du jour | Var. jour | Var. ann |
|----------|---|----------------|-----------|----------|
| 8000     | Indice des Sociétés Financières                 | 8 593,11       | 0,00%     | 14,98%   |
| 8300     | Indice des Banques                              | 7 924,73       | -0,04%    | 14,36%   |
| 8500     | Indice des Assurances                           | 16 756,14      | 0,34%     | 10,15%   |
| 8700     | Indice des Services Financiers                  | 16 261,20      | 0,35%     | 30,02%   |
| 5000     | Indice des Services aux Consommateurs           | 3 922,86       | 0,83%     | 25,40%   |
| 5300     | Indice de Distribution                          | 6 180,45       | 0,83%     | 25,40%   |
| 3000     | Indice des Biens de Consommation                | 10 560,72      | -0,20%    | 30,59%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 13 064,86      | -0,15%    | 32,47%   |
| 3700     | Indice Produits Ménagers et de Soins Personnel  | 3 311,82       | -0,34%    | 24,77%   |
| 2000     | Indice des Industries                           | 1 814,73       | -0,82%    | -1,22%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 765,92         | -0,16%    | -5,48%   |
| 1000     | Indice Matériaux de Base                        | 6 674,73       | 2,68%     | 30,72%   |

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

### COTATION ÉLECTRONIQUE

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

| Compartiment A |       |         |                   |            |                    |                    |           |               |           |          |         |             |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|                |       |         | Montant           | Date       |                    |                    |           |               |           |          |         |             |
| TN0001100254   | SFBT  | 1,000   | 0,800             | 30/05/2025 | SFBT               | 12,600             | 12,600    | 12,600        | 12,640    | 12,500   | 12,600  |             |
| TN0001400704   | SPDIT | 1,000   | 1,000             | 18/04/2025 | SPDIT - SICAF      | 12,300             |           |               |           |          | 12,300  |             |
| TN0001600154   | TJARI | 5,000   | 5,000             | 08/04/2025 | ATTIJARI BANK      | 56,400             | 56,300    | 56,150        | 56,450    | 56,020   | 56,150  |             |
| TN0001800457   | BIAT  | 5,000   | 6,000             | 12/05/2025 | BIAT               | 94,000             | 93,990    | 94,000        | 94,200    | 93,800   | 94,000  |             |
| TN0001900604   | BH    | 5,000   | 0,400             | 12/05/2025 | BH BANK            | 9,300              | 9,300     | 9,850         | 9,850     | 9,300    | 9,850   |             |
| TN0002200053   | BT    | 1,000   | 0,350             | 07/05/2025 | BT                 | 5,300              | 5,300     | 5,300         | 5,300     | 5,270    | 5,300   |             |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | 2,840              | 2,850     | 2,840         | 2,850     | 2,840    | 2,840   |             |
| TN0003100609   | BNA   | 5,000   | 1,000             | 17/06/2025 | BNA                | 8,170              | 8,200     | 8,200         | 8,200     | 8,170    | 8,200   |             |
| TN0003400058   | AB    | 5,000   | 3,300             | 20/05/2025 | AMEN BANK          | 41,690             | 41,600    | 41,500        | 41,600    | 41,400   | 41,500  |             |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | 3,400              | 3,400     | 3,450         | 3,450     | 3,390    | 3,450   |             |
| TN0003900107   | UIB   | 5,000   | 0,850             | 02/06/2025 | UIB                | 21,610             | 21,530    | 21,500        | 21,530    | 21,500   | 21,500  |             |
| TN0005700018   | PGH   | 1,000   | 0,360             | 28/06/2024 | POULINA GP HOLDING | 16,350             | 16,300    | 16,240        | 16,300    | 16,200   | 16,240  |             |
| TN0006560015   | SOTUV | 1,000   | 0,550             | 26/07/2024 | SOTUVER            | 13,250             | 13,190    | 13,250        | 13,250    | 13,150   | 13,250  |             |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | 7,900              | 7,800     | 7,800         | 7,800     | 7,800    | 7,800   |             |
| TN0007270010   | TPR   | 1,000   | 0,400             | 20/06/2024 | TPR                | 10,300             | 10,350    | 10,760        | 10,890    | 10,160   | 10,760  |             |
| TN0007300015   | ARTES | 1,000   | 0,800             | 10/06/2025 | ARTES              | 9,570              | 9,530     | 9,700         | 9,950     | 9,530    | 9,700   |             |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | 2,000              | 2,000     | 1,990         | 2,000     | 1,990    | 1,990   |             |
| TN0007410012   | NAKL  | 1,000   | 0,880             | 03/06/2025 | ENNAKL AUTOMOBILES | 11,450             | 11,450    | 12,000        | 12,000    | 11,450   | 12,000  |             |
| TN0007530017   | OTH   | 1,000   | 0,260             | 13/06/2025 | ONE TECH HOLDING   | 9,350              | 9,200     | 9,200         | 9,200     | 9,200    | 9,200   |             |
| TN0007550015   | CITY  | 1,000   | 1,250             | 04/07/2025 | CITY CARS          | 16,090             | 16,000    | 16,000        | 16,000    | 16,000   | 16,000  |             |
| TN0007610017   | SAH   | 1,000   | 0,400             | 23/06/2025 | SAH                | 12,750             | 12,700    | 12,700        | 12,750    | 12,600   | 12,700  |             |
| TN0007670011   | DH    | 10,000  | 0,600             | 17/07/2024 | DELICE HOLDING     | 23,780             | 23,780    | 23,780        | 24,000    | 23,780   | 23,780  |             |
| TN0007720014   | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | 8,240              | 8,160     | 8,150         | 8,250     | 8,150    | 8,150   |             |
| TN0002400505   | UBCI  | 5,000   | 1,250             | 07/05/2025 | UBCI               | 19,800             | 19,100    | 19,100        | 19,100    | 19,100   | 19,100  |             |
| TN0003000452   | AST   | 5,000   | 2,500             | 01/07/2025 | ASTREE             | 48,420             |           |               |           |          | 48,420  |             |
| TN0006060016   | STAR  | 10,000  | 8,397             | 15/05/2025 | STAR               | 195,000            | 195,000   | 195,000       | 195,000   | 195,000  | 195,000 |             |
| TN0007830011   | ASSMA | 10,000  | 3,150             | 07/07/2025 | ASSUR MAGHREBIA    | 50,530             |           |               |           |          | 50,530  |             |

| Compartiment B |       |         |                   |            |                    |                     |           |               |           |          |         |             |   |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |   |
|                |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |   |
| TN0002100907   | TLS   | 5,000   | 1,150             | 20/05/2025 | TUNISIE LEASING F  | Groupe 11 - Continu | 28,500    | 28,030        | 28,200    | 28,400   | 28,000  | 28,200      |   |
| TN0003200755   | ICF   | 10,000  | 2,500             | 05/07/2024 | ICF                | Groupe 11 - Continu | 116,000   | 115,990       | 115,490   | 116,000  | 113,730 | 115,490     |   |
| TN0004700100   | ATL   | 1,000   | 0,350             | 20/06/2025 | ATL                | Groupe 11 - Continu | 5,980     | 5,980         | 5,970     | 5,980    | 5,970   | 5,970       |   |
| TN0006530018   | SOTET | 5,000   | 0,500             | 20/09/2024 | SOTETEL            | Groupe 11 - Continu | 6,490     | 6,490         | 6,490     | 6,490    | 6,400   | 6,490       |   |
| TN0006580013   | MGR   | 1,000   | 0,480             | 20/06/2025 | SOTUMAG            | Groupe 11 - Continu | 7,010     | 7,010         | 7,000     | 7,010    | 7,000   | 7,000       |   |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/08/2024 | SIAME              | Groupe 11 - Continu | 2,940     | 2,860         | 2,860     | 2,900    | 2,820   | 2,860       |   |
| TN0006610018   | TJL   | 10,000  | 2,000             | 28/04/2025 | ATTJARI LEASING    | Groupe 11 - Continu | 28,430    | 29,690        | 29,690    | 29,690   | 29,690  | 29,690      |   |
| TN0006660013   | STPIL | 5,000   | 1,400             | 15/07/2024 | SOTRAPIL           | Groupe 11 - Continu | 21,900    | 21,540        | 22,300    | 22,300   | 21,540  | 22,300      |   |
| TN0007380017   | TRE   | 5,000   | 0,480             | 16/05/2025 | TUNIS RE           | Groupe 11 - Continu | 8,000     | 8,000         | 8,000     | 8,000    | 7,910   | 8,000       |   |
| TN0007440019   | TLNET | 1,000   | 0,250             | 05/08/2024 | TELNET HOLDING     | Groupe 11 - Continu | 7,280     | 7,270         | 7,090     | 7,390    | 6,950   | 7,090       |   |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 10,350    | 10,350        | 10,360    | 10,410   | 10,350  | 10,360      |   |
| TN0007540016   | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 4,570     | 4,500         | 4,600     | 4,600    | 4,500   | 4,600       |   |
| TN0007570013   | ECYCL | 1,000   | 0,300             | 05/09/2024 | EURO-CYCLES        | Groupe 11 - Continu | 13,400    | 13,440        | 13,460    | 13,470   | 13,310  | 13,460      |   |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 11/07/2024 | MPBS               | Groupe 11 - Continu | 13,450    | 13,450        | 13,690    | 13,690   | 13,450  | 13,690      |   |
| TN0007630015   | STPAP | 1,090   | 0,320             | 03/01/2025 | SOTIPAPIER         | Groupe 11 - Continu | 3,700     | 3,690         | 3,700     | 3,700    | 3,620   | 3,700       |   |
| TN0007740012   | SAM   | 1,000   | 0,500             | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,500     | 6,500         | 6,370     | 6,500    | 6,370   | 6,370       |   |
| TNQPQXR0DTH8   | SMART | 5,000   | 0,900             | 19/06/2025 | SMART TUNISIE      | Groupe 11 - Continu | 14,100    | 14,100        | 14,190    | 14,450   | 14,000  | 14,190      |   |
| TNNGTFLC2986   | STA   | 10,000  | 2,040             | 25/06/2025 | STA                | Groupe 11 - Continu | 25,690    | 25,180        | 25,350    | 25,350   | 25,180  | 25,350      |   |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,363             | 07/07/2025 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 5,720     | 5,710         | 5,720     | 5,720    | 5,710   | 5,720       |   |
| TN0001000108   | MNP   | 2,000   | 0,100             | 09/09/2024 | MONOPRIX           | Groupe 12 - Fixing  | 5,500     |               |           |          |         | 5,500       |   |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 4,180     |               |           |          |         | 4,360       | H |
| TN0002300358   | AL    | 25,000  | 6,300             | 08/07/2024 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 113,540   | 118,000       | 118,000   | 118,000  | 118,000 | 118,000     |   |
| TN0002500650   | PLTU  | 10,000  | 3,000             | 14/05/2025 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 42,000    |               |           |          |         | 42,000      |   |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,400    |               |           |          |         | 34,400      |   |
| TN0004100202   | TINV  | 1,000   | 0,500             | 24/07/2024 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 8,600     |               |           |          |         | 8,600       |   |
| TN0004200853   | CIL   | 5,000   | 2,200             | 28/04/2025 | CIL                | Groupe 12 - Fixing  | 24,310    | 24,330        | 25,400    | 25,400   | 24,330  | 25,400      |   |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 6,800     | 6,810         | 6,810     | 6,810    | 6,810   | 6,810       |   |
| TN0006550016   | BHASS | 5,000   | 1,500             | 07/05/2025 | BH ASSURANCE       | Groupe 12 - Fixing  | 62,090    | 64,850        | 64,850    | 64,850   | 64,850  | 64,850      |   |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 4,580     |               |           |          |         | 4,380       | B |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 2,250     |               |           |          |         | 2,250       | S |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,880     | 1,800         | 1,800     | 1,800    | 1,800   | 1,800       |   |
| TN0007310139   | HL    | 5,000   | 0,450             | 28/05/2025 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,010     |               |           |          |         | 7,010       |   |
| TN0007580012   | BL    | 1,000   | 0,150             | 23/06/2025 | BEST LEASE         | Groupe 12 - Fixing  | 2,290     | 2,290         | 2,290     | 2,290    | 2,290   | 2,290       |   |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 12 - Fixing  | 1,920     | 1,900         | 1,900     | 1,900    | 1,900   | 1,900       |   |
| TN0007700016   | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,700     | 1,700         | 1,700     | 1,700    | 1,700   | 1,700       |   |
| TN0007730013   | SMD   | 1,335   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 0,820     |               |           |          |         | 0,820       |   |

| 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 | 0,370     | 0,360         | 0,360     | 0,360    | 0,360   | 0,360       |   |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 13,500    | 13,290        | 13,290    | 13,290   | 13,290  | 13,290      |   |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 2,900     |               |           |          |         | 2,900       |   |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 3,800     | 3,800         | 3,800     | 3,800    | 3,800   | 3,800       |   |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 99 - Fixing | 0,520     |               |           |          |         | 0,500       | B |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 2,280     | 2,360         | 2,360     | 2,360    | 2,360   | 2,360       |   |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,490     |               |           |          |         | 0,470       | B |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,280     |               |           |          |         | 0,280       |   |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 99 - Fixing | 3,190     |               |           |          |         | 3,050       | B |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,730     | 0,760         | 0,760     | 0,760    | 0,760   | 0,760       |   |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,540     |               |           |          |         | 0,560       | H |

## COTE DE LA BOURSE : MARCHE OBLIGATAIRE

## LES BONS DE TRESOR ASSIMILABLES - B T A

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0008000580 | B1026 | BTA 6.3% Oct 2026   | 14/10/2026        | 14/10/2024          | 97,400                  |                |                    |                |               | 97,400       |                 |             |
| TN0008000606 | B0428 | BTA6.7% Avril 2028  | 13/04/2028        | 14/04/2025          | 93,100                  |                |                    |                |               | 93,100       |                 |             |
| TN0008000622 | B0326 | BTA 6.3% Mars 2026  | 11/03/2026        | 11/03/2025          | 97,700                  |                |                    |                |               | 97,700       |                 |             |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027  | 29/03/2027        | 02/04/2025          | 93,950                  |                |                    |                |               | 93,950       |                 |             |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032  | 15/07/2032        | 15/07/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000697 | B0728 | BTA 7% Juil 2028    | 10/07/2028        | 10/07/2024          | 90,500                  |                |                    |                |               | 90,500       |                 |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11/02/2027        | 11/02/2025          | 96,000                  |                |                    |                |               | 96,000       |                 |             |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030   | 14/02/2030        | 14/02/2025          | 90,800                  |                |                    |                |               | 90,800       |                 |             |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027   | 13/05/2027        | 13/05/2025          | 96,510                  |                |                    |                |               | 96,510       |                 |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18/11/2030        | 18/11/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09/12/2027        | 09/12/2024          | 91,050                  |                |                    |                |               | 91,050       |                 |             |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028  | 26/01/2028        | 27/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000804 | B0333 | BTA 8% Mars 2033    | 10/03/2033        | 10/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028   | 13/12/2028        | 13/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOXRGYG8RL8 | B1125 | BTA 8% Nov 2025     | 24/11/2025        | 25/11/2024          | 99,350                  |                |                    |                |               | 99,350       |                 |             |
| TNUL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032  | 28/09/2032        | 30/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029    | 31/01/2029        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031  | 13/06/2031        | 13/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNLRQIP0OJY4 | B0929 | BTA 9% sept 2029    | 13/09/2029        | 13/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033  | 09/08/2033        | 09/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035  | 09/08/2035        | 09/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027  | 14/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031  | 22/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN87SF5T9R03 | B1028 | BTA 9,80% Oct 2028  | 31/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033  | 13/06/2033        | 13/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXJGTAROH4  | B1234 | BTA 9,90% Dec 2034  | 26/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032  | 08/01/2032        |                     | 101,590                 |                |                    |                |               | 101,590      |                 |             |
| TNV7HGOLTYL8 | B0334 | BTA 9,83% mars2034  | 28/03/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL8K8A9Q440 | B0628 | BTA 9,28% juin2028  | 16/06/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBF55VVBO32 | B0634 | BTA 9,49% juin2034  | 16/06/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNNC6SZ1UFM6 | B0629 | BTA 9,37% juin2029  | 22/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0008000820  | NA26  | ENAT2021 8,70%A PP  | 01/07/2026        | 01/07/2025          | 97,500                  |                |                    |                |               | 97,500       |                 |             |
| TN0008000838  | NB26  | E NAT 2021 8,80% B  | 01/07/2026        | 01/07/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000846  | NC28  | E NAT 2021 8,90% C  | 01/07/2028        | 01/07/2025          | 93,000                  |                |                    |                |               | 93,000       |                 |             |
| TN0008000853  | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000887  | NA226 | ENAT22021 8,70%APP  | 26/08/2026        | 26/08/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000895  | NB226 | ENAT2 2021 8,80% B  | 26/08/2026        | 26/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000903  | NC228 | ENAT2 2021 8,90% C  | 26/08/2028        | 26/08/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNZBXQU5RZ91  | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026        | 18/11/2024          | 96,500                  |                |                    |                |               | 96,500       |                 |             |
| TNSUXW7EBUQ0  | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026        | 18/11/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNYZO6UGUZ33  | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026        | 18/11/2024          | 93,000                  |                |                    |                |               | 93,000       |                 |             |
| TN5QHxz8T348  | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN3QL5M1QLW6  | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNUP2LP1CVE1  | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNE5I87AYZT5  | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNVSDML2VYJ5  | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNJQ3VIAM1R9  | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPSL0PEJVO7  | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027        | 18/03/2025          | 93,500                  |                |                    |                |               | 93,500       |                 |             |
| TNLEGO8CKWX3  | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027        | 18/03/2025          | 92,500                  |                |                    |                |               | 92,500       |                 |             |
| TNHG2VXQ3BG0  | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOOU20VQYS5  | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN5XXZZ454U2  | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032        | 18/03/2025          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TNOQHM7RIBR5  | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCDR74CL701  | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBHB9XIP394  | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNW1CN5IM5T4  | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNU1M1ZAWYG5  | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNQCK0BPZ5A4  | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNQVHB5WZ2K2  | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNFOOWIRG8H7  | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN19EO2MTU05  | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032        | 16/06/2025          | 99,270                  |                |                    |                |               | 99,270       |                 |             |
| TN11T1B0EPV4  | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNM46OWVRPO6  | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027        |                     | 65,000                  |                |                    |                |               | 65,000       |                 |             |
| TNU9AUB15T16  | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN1714WHHNWN4 | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXNSU5ILB12  | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027        | 16/09/2024          | 93,000                  |                |                    |                |               | 93,000       |                 |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TNWL10DSWXK1  | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027        | 16/09/2024          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TNRGVSC8DE36  | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029        | 16/09/2024          | 100,170                 |                |                    |                |               | 100,170      |                |             |
| TN0JN6PVVH38  | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN4A4WPDZOC1  | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNIZ090ISG66  | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNOAYHSVTHY1  | NA4F7 | ENAT42022 9,35%APP  | 18/11/2027        | 18/11/2024          | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TN2MVOGUKOA5  | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027        | 18/11/2024          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNWRVCVSYL730 | NB4F9 | ENAT4 2022 9,4% B   | 18/11/2029        | 18/11/2024          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TN7PM93UZP50  | NB4V9 | ENAT42022T+2,05% B  | 18/11/2029        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNEFCT8MXYZ3  | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVFSFLG1FH4  | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNA3G5IE2961  | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNQR5G236GA1  | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN6DQ00JBLT7  | NAF28 | ENAT12023 9,75%APP  | 17/02/2028        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBYTZTD19Z0  | NAV28 | ENT12023T+1,7% APP  | 17/02/2028        | 17/02/2025          | 91,000                  |                |                    |                |               | 91,000       |                |             |
| TNCGJF5TW027  | NBF30 | ENAT1 2023 9,8% B   | 17/02/2030        | 17/02/2025          | 93,500                  |                |                    |                |               | 93,500       |                |             |
| TN3C6DVEWM76  | NBV30 | ENAT12023T+1,75% B  | 17/02/2030        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNTKTEO5CIW5  | NCF33 | ENAT1 2023 9,95% C  | 17/02/2033        | 17/02/2025          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TNHZAONAPWF9  | NCV33 | ENAT1 2023T+1,95%C  | 17/02/2033        | 17/02/2025          | 100,620                 |                |                    |                |               | 100,620      |                |             |
| TNJ77SUL9423  | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN36Q8OXFK87  | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNI3UPDYO12  | NA2F8 | ENAT22023 9,75%APP  | 19/05/2028        | 19/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNHOFRXHSG72  | NA2V8 | ENT22023T+1,7% APP  | 19/05/2028        | 19/05/2025          | 92,020                  | 100,000        | 100,000            | 100,000        | 100,000       | 100,000      | 0,136          |             |
| TNCR2TMAK1K8  | NB2F0 | ENAT2 2023 9,8% B   | 19/05/2030        | 19/05/2025          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TNN50G7PX8W5  | NB2V0 | ENAT22023T+1,75% B  | 19/05/2030        | 19/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNZ2M9ZHIT3  | NC2F3 | ENAT2 2023 9,95% C  | 19/05/2033        | 19/05/2025          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TNDRFUSQRGB4  | NC2V3 | ENAT2 2023T+1,95%C  | 19/05/2033        | 19/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNS70RLC1A97  | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028        |                     | 70,000                  |                |                    |                |               | 70,000       |                |             |
| TNPECGNMPEV9  | NA3F8 | ENAT32023 9,75%APP  | 14/09/2028        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVI299YK4C1  | NA3V6 | ENT32023T+1,7% APP  | 14/09/2028        | 16/09/2024          | 97,500                  |                |                    |                |               | 97,500       |                |             |
| TNVE955M6R90  | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRS9CVT3SJ7  | NB3V0 | ENAT32023T+1,75% B  | 14/09/2030        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNDSN3G1YQE9  | NC3F3 | ENAT3 2023 9,95% C  | 14/09/2033        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0LAJZU8LX6  | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGVARQJ07Y7  | NA4F8 | ENAT42023 9,75%APP  | 07/12/2028        | 09/12/2024          | 100,000                 | 100,000        | 100,000            | 100,000        | 100,000       | 100,000      | 0,569          |             |
| TNBII1MJCEF3  | NB4F0 | ENAT4 2023 9,8% B   | 07/12/2030        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMCPLL1EE2   | NB4V0 | ENAT42023T+1,75% B  | 07/12/2030        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBSXXEKBFR8  | NC4F3 | ENAT42023 9,95% C   | 07/12/2033        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN10K3C5R1G1  | NC4V3 | ENAT4 2023T+1,95%C  | 07/12/2033        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNS9SUDVG55  | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNT81JDMSPJ7  | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNLI8MDN3K59  | NAF29 | ENAT12024 9,75%APP  | 15/02/2029        | 17/02/2025          | 96,000                  |                |                    |                |               | 96,000       |                |             |
| TN48E224391   | NAV29 | ENT12024T+1,7% APP  | 15/02/2029        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN1UWXR58DVH5 | NBF31 | ENAT1 2024 9,8% B   | 15/02/2031        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2781ZB9E10  | NBV31 | ENAT12024T+1,75% B  | 15/02/2031        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRLFZ5FIX29  | NCF34 | ENAT1 2024 9,95% C  | 15/02/2034        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN85T11TIY25  | NCV34 | ENAT1 2024T+1,95%C  | 15/02/2034        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNX8RLJOS6K2  | NHA29 | ENAT1HASSAN2024APP  | 15/02/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVOIKZMIIV2  | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGB6JSLA0W7  | NA2F9 | ENAT22024 9,75%APP  | 15/05/2029        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2ZCQIJFHW9  | NA2V9 | ENT22024T+1,7% APP  | 15/05/2029        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNX0K9990B08  | NB2F1 | ENAT2 2024 9,8% B   | 15/05/2031        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNC6WBFURIQ8  | NB2V1 | ENAT22024T+1,75% B  | 15/05/2031        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNSWI26K4ER0  | NC2F4 | ENAT2 2024 9,95% C  | 15/05/2034        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN8KXKPKVQU2  | NC2V4 | ENAT2 2024T+1,95%C  | 15/05/2034        | 15/05/2025          | 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        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2ZFOAA15O9  | NA3V9 | ENT32024T+1,7% APP  | 13/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFC8O7A98F4  | NB3F1 | ENAT3 2024 9,8% B   | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNAO0T7V1X56  | NB3V1 | ENAT32024T+1,75% B  | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPDPODY2398  | NC3F4 | ENAT3 2024 9,95% C  | 13/09/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNLBC9INKV10  | NC3V4 | ENAT3 2024T+1,95%C  | 13/09/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNINM1L131F4  | NH3B1 | ENAT3 HASSAN2024 B  | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN9CYAY77XT1  | NA4F9 | ENAT42024 9,75%APP  | 06/12/2029        |                     | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TNSAWK5L94U9  | NA4V9 | ENT42024T+1,7% APP  | 06/12/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN9092FJVKK8  | NB4F1 | ENAT4 2024 9,8% B   | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN45VKDAPM79  | NB4V1 | ENAT42024T+1,75% B  | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGCLJS7FYQ7  | NC4F4 | ENAT4 2024 9,95% C  | 06/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNTPNCECEBC3  | NC4V4 | ENAT4 2024T+1,95%C  | 06/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNZONUDKX2Y3  | NH4B1 | ENAT4 HASSAN2024 B  | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030        | 17/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0001300623  | BE11F | BTE0232 6.25%P20    | 09/02/2032        | 09/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0001300680  | BE9BF | BTEB0127 11,5%P7-2  | 10/01/2027        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0001300698  | BE9BV | BTEB0127T+3,25P7-2  | 10/01/2027        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0S9Z110G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2XZTDCR70   | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBLRFH96SL4  | B22BF | BSB0627 8.75% P5    | 03/06/2027        | 03/06/2025          | 100,130                 |                |                    |                |               | 100,130      |                |             |
| TNUALDKV3BS3  | B22BV | BSB0627T+2.55% P5   | 03/06/2027        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNODT4SXV9P9  | B22CF | BSC0627 9.15% IF5   | 03/06/2027        | 03/06/2025          | 98,440                  |                |                    |                |               | 98,440       |                |             |
| TN9MGSIS38K0  | B22CV | BSC0627T+2.95% IF5  | 03/06/2027        | 03/06/2025          | 102,440                 |                |                    |                |               | 102,440      |                |             |
| TN8J8QFA4123  | B22DF | BSD0629 9.20% P7-2  | 03/06/2029        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNG0JL1IIN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPZ2BZUFO23  | B22EF | BSE0629 9.45% IF7   | 03/06/2029        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGQ611JKPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNDJUT047VF9  | B22FV | BSF0632T+3.35P10-5  | 03/06/2032        | 03/06/2025          | 100,180                 |                |                    |                |               | 100,180      |                |             |
| TNFSFT39R800  | B22GF | BSG0632 9.70% IF10  | 03/06/2032        | 03/06/2025          | 100,760                 |                |                    |                |               | 100,760      |                |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032        | 03/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026        | 26/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026        | 26/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026        | 19/10/2024          | 100,860                 |                |                    |                |               | 100,860      |                |             |
| TNIHW049ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026        | 19/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPIIDORGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028        | 19/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNA4HARL4UU5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028        | 19/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002102085  | T8SBF | TLFSB 0126 11%P7-2  | 17/01/2026        | 17/01/2025          | 100,600                 |                |                    |                |               | 100,600      |                |             |
| TN0002102093  | T8SBV | TLFSB 0126T+3%P7-2  | 17/01/2026        | 17/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002102127  | T91BF | TL B0626 11.7%P7-2  | 28/06/2026        | 28/06/2025          | 102,630                 |                |                    |                |               | 102,630      |                |             |
| TN0002102143  | T20SF | TLS S0126 10,25%P5  | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026        | 15/04/2025          | 99,510                  |                |                    |                |               | 99,510       |                |             |
| TNZSBU7F6WY7  | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026        | 28/10/2024          | 100,880                 |                |                    |                |               | 100,880      |                |             |
| TNYJL6N2AEP6  | TL22F | TLF 0427 9.6% AP5   | 08/04/2027        | 08/04/2025          | 100,440                 |                |                    |                |               | 100,440      |                |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027        | 08/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNXIY8MEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027        | 21/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNR0099VZUY8  | T222V | TLF1027 T+2.75%AP5  | 21/10/2027        | 21/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN99P72UERY9  | TL231 | TLF0428 10,55% AP5  | 27/04/2028        | 27/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMCJHUZPRD0  | TL23F | TLF0129 10,70% AP5  | 08/01/2029        | 08/01/2025          | 99,130                  |                |                    |                |               | 99,130       |                |             |
| TNQYE48RCJT2  | TL23V | TLF0129T+2.5%AP5    | 08/01/2029        | 08/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNASCYEXIVY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029        | 17/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNUSNP2H8PH1  | TL24V | TLF 0529T+2.5% AP5  | 17/05/2029        | 17/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNIPE0BZ0LR6  | T242F | TLF0929 10,50% AP5  | 17/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNP89T6GPOD0  | T242V | TLF0929 T+2.5% AP5  | 17/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNQ8KNUQO9D7  | TL251 | TLF 0530 10% AP5    | 07/05/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002601003  | STB8C | STB0528T+1.75%AP20  | 15/05/2028        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002601011  | STB8D | STB0533 T+2.0%AP25  | 15/05/2033        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002601169  | S91CF | STB SC1126 11%P7-2  | 29/11/2026        | 29/11/2024          | 100,150                 |                |                    |                |               | 100,150      |                |             |
| TN0002601177  | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026        | 29/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002601185  | SB91D | STBSD1126 11,5%IF7  | 29/11/2026        | 29/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0002601219  | S20CF | STB SC0427 11%P7-2  | 16/04/2027        | 16/04/2025          | 100,150                 |                |                    |                |               | 100,150      |                |             |
| TNWQSOZ65V8   | S21AF | STBSA0127 8.7% AP5  | 31/01/2027        | 31/01/2025          | 99,520                  |                |                    |                |               | 99,520       |                |             |
| TN8X3GZLYOR8  | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027        | 31/01/2025          | 98,820                  |                |                    |                |               | 98,820       |                |             |
| TNTGLIP3KDL6  | S21BF | STBSB0127 8.95%IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN4U MPL967X2 | S21BV | STBSB0127T+2.55IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNXFR5BNBPM9  | S21CF | STBSC0127 9.1% AP5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2MYCP047G7  | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNL6Z2LXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNOR77XCOAH0  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027        | 30/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003100773  | BNSBF | BNASB0825 8.5%P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003100781  | BNSBV | BNASB825T+2.25P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003400330  | ABS8B | AB0528 7.0%AP20     | 21/05/2028        | 21/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN0003400405  | AB825 | AB0825 T+0.85%AP15  | 31/08/2025        | 31/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |

LES EMPRUNTS

| Code ISIN     | Mnemo | Groupe 21 - CONTINU    | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|---------------|-------|------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       |                        |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0003400652  | ABS3A | AB SA0226 9% AP5PP     | 12/02/2026        | 12/02/2025          | 98,500                  |                |                    |                |               | 98,500       |                 |             |
| TN0003400660  | ABS3B | AB SB0226 9,2% AP5     | 12/02/2026        | 12/02/2025          | 99,990                  |                |                    |                |               | 99,990       |                 |             |
| TN0003400678  | ABS3C | ABSC0228 9,4%AP7-2     | 12/02/2028        | 12/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400686  | ABS1A | AB SA0428T+2.7P7-2     | 30/04/2028        | 30/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400694  | ABS1B | AB SB0431T+2.8AP10     | 30/04/2031        | 30/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNDE9EH7SA12  | AB3AF | ABSA1028 10.05%AP5     | 31/10/2028        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL8PUGUB9C93 | AB3AV | ABSA1028T+2.15%AP5     | 31/10/2028        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN5PTKYMCD13  | AB3CF | ABSC1030 10.2%P7-2     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNTMJ1DJ4SH4  | AB3CV | ABSC1030T+2.3%P7-2     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0GGAF4RX47  | AB3DF | ABSD1030 10.3% IF7     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNR3ZRJWC984  | AB3DV | ABSD1030 T+2.4%IF7     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600491  | ATB7C | ATB0527T+1.75%AP20     | 25/05/2027        | 25/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600509  | ATB7D | ATB0532T+2.0%AP25      | 25/05/2032        | 25/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600582  | ATBB2 | ATB0529 5.9%P20-5      | 20/05/2029        | 20/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600657  | ATBSB | ATBSB0328T+2.1AP10     | 15/03/2028        | 15/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900248  | UB91C | UIB0729 5.85%AP20      | 17/07/2029        | 17/07/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TN0003900263  | U111B | UIB0831 6.3%P20        | 26/08/2031        | 26/08/2024          | 91,570                  |                |                    |                |               | 91,570       |                 |             |
| TN0003900305  | UB21C | UIB0133 6.70% AP20     | 10/01/2033        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNY1F6BOX6F5  | CL23F | CIL0628 10.55% AP5     | 15/06/2028        | 15/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004620142  | BTk9D | BTk0230 5.85%P20       | 26/02/2030        | 26/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN3Z8BRRN997  | BTk24 | BTk0130 T+2.5% AP5     | 15/01/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700779  | AL81C | ATL C0725 8.5%P7-2     | 17/07/2025        | 17/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700811  | AL21A | ATL A1025 10.30%P5     | 16/10/2025        | 16/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNFUHZ3R7VR5  | AT21A | ATL A0127 9.6% AP5     | 13/01/2027        | 13/01/2025          | 99,580                  |                |                    |                |               | 99,580       |                 |             |
| TN6KZZZEJ5N2  | AT21B | ATL B0129 9.8%P7-2     | 13/01/2029        | 13/01/2025          | 101,100                 |                |                    |                |               | 101,100      |                 |             |
| TN8DSPQCBC06  | AT22A | ATL A 1027 10% AP5     | 17/10/2027        | 17/10/2024          | 99,390                  |                |                    |                |               | 99,390       |                 |             |
| TNNW3558ZUL9  | AT22B | ATLB1029 10.3%P7-2     | 17/10/2029        | 17/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMA55MMDD46  | AT23A | ATLA0228 10.5% AP5     | 24/02/2028        | 24/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBW1945JEA5  | AT23B | ATLB0230 10.7%P7-2     | 24/02/2030        | 24/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN06F5NFW3K1  | A232A | ATLA1028 10.7% AP5     | 16/10/2028        | 16/10/2024          | 99,340                  |                |                    |                |               | 99,340       |                 |             |
| TNWYE1PN6WF5  | A232B | ATLB1030 10.9%P7-2     | 16/10/2030        | 16/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN1KWGWIVBC2  | AT241 | ATL0529 10.55% AP5     | 20/05/2029        | 20/05/2025          | 99,250                  |                |                    |                |               | 99,250       |                 |             |
| TNTUDMZLCA16  | AT242 | ATL0130 10.35% AP5     | 27/01/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0006610554  | JL21S | TJL S1125 10.25%P5     | 27/11/2025        | 27/11/2024          | 99,920                  |                |                    |                |               | 99,920       |                 |             |
| TNL4J4VCBM140 | JL22F | TJL A 0927 10% AP5     | 22/09/2027        | 22/09/2024          | 99,500                  |                |                    |                |               | 99,500       |                 |             |
| TNCTFVWUXV74  | JL22V | TJLB927 T+2.75%AP5     | 22/09/2027        | 22/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMEZPU3I4U2  | JL23F | TJL 1028 10.7% AP5     | 20/10/2028        | 20/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN06AI2ZF0D3  | JL24F | TJL 0329 10.6% AP5     | 22/03/2029        | 22/03/2025          | 99,460                  |                |                    |                |               | 99,460       |                 |             |
| TN88JDDM1JY5  | JL24V | TJL 0329T+2.5% AP5     | 22/03/2029        | 22/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007200199  | WB19C | WIBIC0626 10.75%P7 (*) | 30/06/2026        | 30/06/2025          | 98,000                  |                |                    |                |               | 98,000       |                 |             |
| TN0007200207  | WB19D | WIB ID 0626 11%P7 (*)  | 30/06/2026        | 30/06/2025          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNR4CLXNS261  | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN6K3B3UUB12  | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMC9HTIB5A4  | WB22C | WC0133 10.25%P10-2 (*) | 20/01/2033        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310501  | H82BF | HL B0226 11.5%P7-2     | 25/02/2026        | 25/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310535  | H20AF | HLA1125 10.6%AP5PP     | 13/11/2025        | 13/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310543  | H20BF | HL B1125 10.6% AP5     | 13/11/2025        | 13/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310550  | H203A | HLA0126 10.3%AP5PP     | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310568  | H203B | HL B0126 10.3% AP5     | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310576  | H211A | HL A 0226 10% AP5      | 26/02/2026        | 26/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310584  | H211B | HLB0228 10,1%AP7-2     | 26/02/2028        | 26/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN77U54Q5NV3  | H22AF | HL A0327 9.6% AP5      | 25/03/2027        | 25/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN1JQTACHIQQ5 | H22BF | HL B0329 9.8%P7-2      | 25/03/2029        | 25/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL7VQZVHR54  | H231F | HLA0328 10.75% AP5     | 27/03/2028        | 27/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAGSVAWF5T2  | H231V | HLB0328 T+2.6% AP5     | 27/03/2028        | 27/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAQSF8ZD1W1  | H241F | HL A0429 10.7% AP5     | 26/04/2029        | 26/04/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN1PFTZ4HEM1  | HL251 | HL 0430 10.20% AP5     | 28/04/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007780075  | AC20B | ABCB0627 11.5%P7-2     | 22/06/2027        | 22/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCYYRNQ4UA6  | ENDAF | ENDA A0729 10,8%P5     | 24/07/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN44RRRP7AMA4 | ENDAV | ENDA A0729T+2.9%P5     | 24/07/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNNEAGRSF0D0  | ENDBF | ENDA B0731 11%P7-2     | 24/07/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNEDMOU67Y09  | TAYAF | TAY A1029 10.9%P5      | 14/10/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNYQ67ISIXE1  | TAYAV | TAY A1029T+2.95%P5     | 14/10/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAX90TPIFM2  | TAYBF | TAYB1031 11.1%P7-2     | 14/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSSWSWT6FD4  | TAYBV | TAYB1031T+3.2%P7-2     | 14/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |

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

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da                   | 1,730                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 4,030                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,340                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 1,120                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 40,080                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 30,060                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 70,140                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da1/2(11/4/02)           | 46,760                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 7,190                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 6,170                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,570                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,580                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,950                 | 0,200     | 0,200         | 0,200     | 0,200    |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,950                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 6,240                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 7,130                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 5,340                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,400                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,800                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,530                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,530                 |           |               |           |          |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524            | 1,180                 | 0,850     | 0,850         | 0,850     | 0,850    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,570                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,070                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,060                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,060                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,050                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,020                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,080                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,030                 | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,670                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 5,530                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 3,550                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 2,160                 |           |               |           |          |             |
| TN823JXM7775 | TJA25 |         |                   |      | TJARIDA4/21 300425            | 10,740                | 10,050    | 10,050        | 10,050    | 10,050   |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 9,940                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 5,960                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 6,810                 |           |               |           |          |             |
| TNK63R17BF70 | BIA24 |         |                   |      | BIAT DA1/7 291124             | 14,290                | 12,550    | 12,550        | 12,550    | 12,550   |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,300                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,180                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 0,900                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,410                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 5,300                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 2,650                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 4,350                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 16,550                |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 11,030                |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 7,880                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 5,910                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,740                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,710                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,690                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,570                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,550                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 1,380                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 1,280                 |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015            | 1,580                 |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719             | 1,410                 |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da               | 3,870                 |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599             | 12,490                |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDA1/7(3/12/01)              | 5,200                 |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006            | 12,140                |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09            | 8,090                 |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613              | 4,050                 |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016            | 2,020                 |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018            | 2,020                 |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022            | 1,240                 | 0,800     | 0,800         | 0,800     | 0,800    |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999            | 160,320               |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601            | 91,610                |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902)            | 78,520                |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903            | 52,350                |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04            | 38,070                |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05            | 29,290                |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906             | 27,030                |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907              | 24,950                |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908             | 24,950                |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909             | 21,110                |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910            | 21,110                |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911            | 19,350                |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912            | 13,310                |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913            | 16,630                |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914            | 14,070                |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915            | 6,500                 |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916            | 5,600                 |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917            | 4,900                 |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018            | 4,900                 |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919            | 8,650                 |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120            | 3,010                 |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900            | 11,230                |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704            | 20,210                |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710            | 15,720                |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013            | 6,130                 |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817             | 33,360                |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509            | 1,360                 |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618            | 1,240                 |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419            | 0,220                 |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37                 | 8,860                 | 5,000     | 5,000         | 5,000     | 5,000    |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40                 | 7,620                 |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59                 | 3,330                 |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27                    | 3,510                 |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007            | 6,320                 |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209             | 6,630                 |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613             | 7,440                 |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016            | 2,980                 |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617              | 2,750                 |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023            | 7,880                 |           |               |           |          |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024             | 6,920                 |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05             | 0,570                 |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208            | 0,360                 |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210            | 0,210                 |           |               |           |          |             |
| 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<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|---------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|               |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| 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               | 22,900                |           |               |           |          |             |
| TN0004201117  | CIL08 |         |                   |      | CIL Da 1/5 301208             | 15,270                |           |               |           |          |             |
| TN0004201216  | CIL10 |         |                   |      | CIL Da 1/3 110610             | 19,090                |           |               |           |          |             |
| TN0004201281  | CIL11 |         |                   |      | CIL Da 1/4 030611             | 11,450                |           |               |           |          |             |
| TNEOEJK4P2R7  | CIL23 |         |                   |      | CIL DA2/5 15052023            | 11,400                |           |               |           |          |             |
| TN0004700266  | ATL08 |         |                   |      | ATL Da 1/5 290808             | 1,600                 |           |               |           |          |             |
| TN0004700472  | ATL12 |         |                   |      | ATL Da 2/17 261112            | 0,840                 |           |               |           |          |             |
| TN0005030028  | STIP3 |         |                   |      | STIP Da1/10 0703              | 0,290                 |           |               |           |          |             |
| TN0005700034  | PGH11 |         |                   |      | PGH Da 2/25 230611            | 1,420                 |           |               |           |          |             |
| TN0006440028  | MGDA4 |         |                   |      | MAG GEN Da 1/2                | 3,400                 |           |               |           |          |             |
| TN0006530059  | SOT01 |         |                   |      | SOTETEL Da1/6                 | 1,960                 |           |               |           |          |             |
| TN0006530067  | SOT02 |         |                   |      | SOT Da 1/5 010102             | 1,960                 |           |               |           |          |             |
| TN0006530075  | SOT03 |         |                   |      | SOT Da 1/5 010703             | 1,630                 |           |               |           |          |             |
| TN0006530083  | SOT04 |         |                   |      | SOT Da 1/10 150704            | 0,740                 |           |               |           |          |             |
| TN0006530091  | SOT06 |         |                   |      | SOT Da1/22 010906             | 0,320                 |           |               |           |          |             |
| TN0006560023  | STVDA |         |                   |      | SOTUVER Da 1/24               | 2,500                 |           |               |           |          |             |
| TN0006560049  | STV00 |         |                   |      | STV Da 1/25 010700            | 2,310                 |           |               |           |          |             |
| TN0006560064  | STV01 |         |                   |      | SOTUVER Da 3/34               | 4,680                 |           |               |           |          |             |
| TN0006560098  | STV02 |         |                   |      | STV02 3/10 010102             | 12,240                |           |               |           |          |             |
| TN0006560148  | STV12 |         |                   |      | STV Da10/31 160712            | 9,950                 |           |               |           |          |             |
| TN0006560155  | STV13 |         |                   |      | SOTUV Da1/7 180713            | 3,860                 |           |               |           |          |             |
| TN0006560189  | STV14 |         |                   |      | SOTUV DA3/41 10714            | 1,840                 |           |               |           |          |             |
| TN0006560197  | STV15 |         |                   |      | STV DA 3/40 200715            | 1,750                 |           |               |           |          |             |
| TN0006560221  | STV17 |         |                   |      | STV DA2/23 4122017            | 1,870                 |           |               |           |          |             |
| TN0006560247  | STV20 |         |                   |      | SOTUV DA7/32 91020            | 3,780                 |           |               |           |          |             |
| TNXI9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722             | 2,510                 |           |               |           |          |             |
| TN0006580021  | MGR10 |         |                   |      | MGR Da1/3 050710              | 3,370                 |           |               |           |          |             |
| TN0006580039  | MGR17 |         |                   |      | MGR DA 1/10 201217            | 0,920                 |           |               |           |          |             |
| TN0006590020  | SIADA |         |                   |      | SIAME Da5/11                  | 2,270                 |           |               |           |          |             |
| TN0006590061  | SIAM4 |         |                   |      | SIAME Da1/10                  | 0,450                 |           |               |           |          |             |
| TN0006590087  | SIAM1 |         |                   |      | SIAME Da1/8                   | 0,500                 |           |               |           |          |             |
| TN0006590103  | SIA04 |         |                   |      | SIAM Da1/25 280704            | 0,160                 |           |               |           |          |             |
| TN0006590111  | SIA21 |         |                   |      | SIAM DA1/10 160721            | 0,330                 |           |               |           |          |             |
| TN0006610141  | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU              | 24,590                |           |               |           |          |             |
| TN0006610448  | TJL17 |         |                   |      | TJL DA 3/17 210717            | 6,200                 |           |               |           |          |             |
| TN0006660021  | SPIL3 |         |                   |      | STPIL Da1/10 0703             | 4,030                 |           |               |           |          |             |
| TN0006660039  | SPIL7 |         |                   |      | STPILDA0807 1/10              | 3,660                 |           |               |           |          |             |
| TN0006660047  | SPIL8 |         |                   |      | STPIL Da1/25301208            | 1,410                 |           |               |           |          |             |
| TN0006660054  | SPL12 |         |                   |      | STPIL Da1/20 02712            | 1,680                 |           |               |           |          |             |
| TN0006660062  | SPL13 |         |                   |      | STPIL Da1/33 01713            | 0,990                 |           |               |           |          |             |
| TN0006660070  | SPL14 |         |                   |      | STPIL DA1/17 20614            | 1,810                 |           |               |           |          |             |
| TN0006660088  | SPL15 |         |                   |      | STPL DA1/32 180615            | 0,930                 |           |               |           |          |             |
| TN0006660096  | SPL16 |         |                   |      | STPIL DA1/39 01716            | 0,750                 |           |               |           |          |             |
| TN0006660104  | SPL17 |         |                   |      | STPILDA1/56 300617            | 0,510                 | 0,400     | 0,400         | 0,400     | 0,400    |             |
| TN0006660112  | SPL18 |         |                   |      | STPILDA1/39 290618            | 0,710                 | 0,500     | 0,500         | 0,500     | 0,500    |             |
| TN0006720072  | ML15  |         |                   |      | ML DA 1/4 250515              | 1,150                 |           |               |           |          |             |
| TN0006780027  | SOMC3 |         |                   |      | SOMOC Da 1/7 0803             | 0,120                 |           |               |           |          |             |
| TN0006780043  | SOMC8 |         |                   |      | SOMOC Da 1/10 0708            | 0,070                 |           |               |           |          |             |
| TN0006780050  | SOMC9 |         |                   |      | SOMOC Da 1/20 2007            | 0,030                 |           |               |           |          |             |
| TN0006780068  | SOM11 |         |                   |      | SOMC Da1/10 261211            | 0,060                 |           |               |           |          |             |
| TN0006780076  | SOM12 |         |                   |      | SOMC Da1/45 211212            | 0,010                 |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | 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            | 0,030                 |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814            | 0,040                 |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015            | 0,020                 |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05)            | 0,800                 |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609            | 1,440                 |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610            | 0,520                 |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611            | 0,230                 |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812            | 0,210                 |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07            | 0,250                 |           |               |           |          | S           |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015            | 0,660                 |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712            | 0,560                 |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714            | 0,810                 |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006            | 1,340                 |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509             | 2,020                 |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510            | 0,440                 |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611            | 1,870                 |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612            | 0,630                 |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613            | 0,290                 |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716             | 1,290                 |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712            | 4,130                 |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313            | 2,750                 |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817             | 1,150                 |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720            | 3,090                 |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210             | 0,040                 |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719            | 0,900                 |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617            | 0,350                 |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213             | 0,150                 |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717            | 0,630                 |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919             | 7,510                 |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616            | 11,240                |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719            | 2,040                 |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822            | 1,470                 |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814             | 4,540                 | 3,010     | 3,010         | 3,010     | 3,010    |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914            | 1,510                 |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615             | 5,050                 |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117            | 1,680                 |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717            | 1,310                 |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217            | 1,480                 |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818            | 1,380                 |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218            | 1,020                 |           |               |           |          |             |
| TNZTIVM7NY78 | SAH22 |         |                   |      | SAH DA1/4 22082022            | 3,550                 | 2,200     | 2,200         | 2,200     | 2,200    |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823            | 0,390                 | 0,190     | 0,190         | 0,190     | 0,190    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717            | 1,730                 |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718            | 0,830                 |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719            | 1,500                 |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820            | 0,830                 |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216            | 0,570                 |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020            | 0,070                 |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721            | 0,140                 |           |               |           |          |             |
| TN2H8I4G6F8  | PLA22 |         |                   |      | PLAST DA1/5 190722            | 0,340                 |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716            | 1,570                 |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817            | 0,900                 |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717            | 0,960                 |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920             | 1,570                 |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121              | 5,130                 |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623            | 3,710                 | 2,200     | 2,200         | 2,200     | 2,200    |             |
| TN7PHUMS9GW2 | SMT24 |         |                   |      | SMART DA1/6 111124            | 2,500                 | 1,850     | 1,850         | 1,850     | 1,850    |             |





## DECISIONS ET AVIS DE LA BOURSE

### MISE A JOUR DU FLOTTANT DE LA SOCIETE TUNISIENNE D'AUTOMOBILES - STA

À la suite de l'opération d'Offre Publique d'Achat Obligatoire sur les actions de la **Société Tunisienne d'Automobiles - STA**, et à titre de révision exceptionnelle, le flottant pris en compte dans le calcul de l'indice TUNINDEX et des indices sectoriels sera de **20%**, à partir du **jeudi 03 juillet 2025**.

### SUSPENSION DE LA COTATION DES TITRES SOCIETE IMMOBILIERE TUNISO-SAUDIENNE- SITS

A la demande du Conseil du Marché Financier, la cotation des titres « **SITS** » est suspendue à partir du **lundi 16 juin 2025**.

### ADMISSION DE LA SOCIETE BNA ASSURANCES

#### Admission au Marché principal de la Cote de la Bourse

Lors de sa réunion du 24 juin 2025, le Conseil d'Administration de la Bourse a donné son accord de principe pour l'admission au Marché Principal de la Cote de la Bourse des **87 391 790** actions constituant le capital actuel de la société BNA Assurances, de nominal un dinar chacune.

#### Procédure d'introduction

BNA Assurances sera introduite en Bourse au moyen d'une procédure d'inscription directe à la cote.

**Intermédiaire introducteur** : BNA CAPITAUX

Il reste entendu que l'admission définitive sera tributaire de la mise à disposition du public d'un prospectus d'admission visé par le Conseil du Marché Financier.

### ADMISSION DE LA SOCIETE TARAJI HOLDING

#### Admission au Marché Principal de la Cote de la Bourse

Lors de sa réunion du 24 juin 2025, le Conseil d'Administration de la Bourse a donné son accord de principe pour l'admission au Marché Principal de la Cote de la Bourse des **18 010 000** actions constituant le capital actuel de la société Taraji Holding, ainsi que des **8 000 000** d'actions nouvelles à émettre dans le cadre de l'augmentation de capital, soit au total **26 010 000** d'actions de nominal cinq dinars chacune.

#### Diffusion des titres offerts

L'Offre au public porte sur **8 000 000** d'actions, soit **30,76%** du capital social après augmentation.

**Intermédiaire introducteur** : MAC SA.

**Evaluateur** : MAC SA.

Il reste entendu que l'ouverture de l'offre publique, ainsi que l'admission définitive sont tributaires de la mise à la disposition du public d'un prospectus d'offre et d'admission visé par le Conseil du Marché Financier.

### RESULTAT DE L'OFFRE PUBLIQUE D'ACHAT OBLIGATOIRE SUR LES ACTIONS DE LA SOCIETE TUNISIENNE D'AUTOMOBILES - STA

Il est porté à la connaissance des intermédiaires en bourse et du public ce qui suit :

**1-** L'opération d'Offre Publique d'Achat Obligatoire – OPA Obligatoire - sur les actions de la Société Tunisienne d'Automobiles - STA, au prix unitaire de 24,400 dinars, ouverte du 22 mai 2025 au 20 juin 2025 a été clôturée à cette dernière date.

Par cette opération, l'initiatrice de l'OPA obligatoire, la société « KILANI Holding » vise l'acquisition de 918 777 actions STA représentant 45,94% du capital de la société.

Il est rappelé qu'à la date d'ouverture, l'initiatrice de cette OPA, détenait 1 081 223 actions représentant 54,06% du capital de la société STA.

**2-** L'initiatrice, la société KILANI Holding a déclaré avoir acquis en Bourse, durant la période de l'Offre, 286 011 actions, soit 14,30% du capital de la société STA.

**3-** A la date limite de dépôt des plis relatifs à l'opération précitée, fixée pour le 23 juin 2025 à 17h00, **1 821** titres (**0,09%** du capital) ont été offerts en réponse à l'OPA obligatoire, dont ci-après le détail :

| Intermédiaire en Bourse | Nombre d'ordres | Quantité     |
|-------------------------|-----------------|--------------|
| AMEN INVEST             | 5               | 632          |
| BH INVEST               | 1               | 1 189        |
| <b>TOTAL</b>            | <b>6</b>        | <b>1 821</b> |

Ainsi, la société KILANI Holding détient 1 369 055 actions représentant 68,45% du capital de la société STA.

## DECISIONS ET AVIS DE LA BOURSE

## HORAIRE DE COTATION

Horaire d'été applicable à partir du 1<sup>er</sup> juillet 2025

## 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.

## MARCHÉ 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            |             | 100 000                                 |  |                  |
|                    | 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            |             | 1 000 000                               |  |                  |
| Marché des Sukuk   | 61                 | 12h15-12h45 | 1 000 000                               |  |                  |
|                    | 62                 |             | 1 000 000                               |  |                  |
| Marché des Fonds   | 71 & 81            | 12h15-12h45 | 1 000 000                               |  |                  |
|                    | 72 & 82            |             | 1 000 000                               |  |                  |
| 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.

## ADMISSION ET INTRODUCTION DE BTA AU MARCHÉ OBLIGATAIRE DE LA COTE DE LA BOURSE

La ligne de BTA, ci-après, est admise à la cote de la Bourse et négociable sur le système de cotation électronique (Groupe 21) à partir du **30/06/2025** :

| Code ISIN    | Mnémonique | Libellé            | Taux d'intérêt | Nominal en Dinars | Amortissement | Date de Jouissance | Dernière Echéance |
|--------------|------------|--------------------|----------------|-------------------|---------------|--------------------|-------------------|
| TNNC6SZ1UFM6 | B0629      | BTA 9,37% juin2029 | 9,37%          | 1 000             | IN FINE       | 23/06/2025         | 22/06/2029        |

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

## DECISIONS ET AVIS DE LA BOURSE

### DECLARATION DE FRANCHISSEMENT DE SEUIL A LA BAISSSE SUR LA SOCIETE ASSURANCES CARTE

#### I- DECLARANT

- ♦ Dénomination sociale : SOCIETE TUNISIENNE D'ENGRAIS CHIMIQUE STEC
- ♦ Nationalité : Tunisienne
- ♦ Adresse : Zone Industrielle El Afrane Djebel Jelloud.

#### II- SOCIETE VISEE PAR LA DECLARATION

- ♦ Dénomination sociale : ASSURANCES CARTE
- ♦ Adresse : Immeuble CARTE, Lot BC4, CUN 1082, Tunis.
- ♦ Capital social : 25 000 000 dinars réparti en 2 500 000 actions

#### III - FRANCHISSEMENT DE SEUIL

- ♦ Seuil(s) franchi(s) : 5%
- ♦ Sens du franchissement : à la Baisse
- ♦ Date du franchissement du seuil : 27/06/2025

- ♦ Nombre et pourcentage d'actions et de droits de vote détenus avant le franchissement du seuil :

|                 |                |                                 |              |            |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement   | 142 844        | Actions et droits de vote, soit | 5,71%        | du capital |
| - indirectement |                | Actions et droits de vote, soit |              | du capital |
| - de concert    |                | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>142 844</b> | Actions et droits de vote, soit | <b>5,71%</b> | du capital |

- ♦ Nombre et pourcentage d'actions et de droits de vote cédés en franchissement du seuil :

|                 |                |                                 |              |            |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement   | 137 130        | Actions et droits de vote, soit | 5,48%        | du capital |
| - indirectement |                | Actions et droits de vote, soit |              | du capital |
| - de concert    |                | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>137 130</b> | Actions et droits de vote, soit | <b>5,48%</b> | du capital |

- ♦ Nombre et pourcentage d'actions et de droits de vote détenus après le franchissement du seuil :

|                 |              |                                 |              |            |
|-----------------|--------------|---------------------------------|--------------|------------|
| - directement   | 5 714        | Actions et droits de vote, soit | 0,23%        | du capital |
| - indirectement |              | Actions et droits de vote, soit |              | du capital |
| - de concert    |              | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>5 714</b> | Actions et droits de vote, soit | <b>0,23%</b> | du capital |

#### IV - OBJECTIFS VISES AU COURS DES DOUZE PROCHAINS MOIS, le déclarant a précisé :

- Pas d'intentions.

#### VI- OPERATION DONNANT LIEU A LA DECLARATION : cession en Bourse

- Cette déclaration a été communiquée à la Bourse de Tunis, le 04 juillet 2025, par l'intermédiaire en Bourse UNION CAPITAL.

## DECISIONS ET AVIS DE LA BOURSE

### DECLARATION DE FRANCHISSEMENT DE SEUIL A LA HAUSSE SUR LA SOCIETE SMART TUNISIE

#### I- DECLARANT

- ♦ Dénomination sociale : MYTEK INFORMATIQUE
- ♦ Nationalité : Tunisienne
- ♦ Adresse : 31, Avenue de la liberté – 1002- Tunis.

#### II- SOCIETE VISEE PAR LA DECLARATION

- \* Dénomination sociale : SMART TUNISIE
- \* Adresse : 9, Bis impasse N°3, Rue 8612, Z.I Charguia 1-2035 Tunis.
- \* Capital social : 50 617 215 dinars réparti en 10 123 443 actions

#### III - FRANCHISSEMENT DE SEUIL

- \* Seuil(s) franchi(s) : 5%
- \* Sens du franchissement : à la Hausse
- \* Date du franchissement du seuil : 27/06/2025
- \* Nombre et pourcentage d'actions et de droits de vote détenus avant le franchissement du seuil :

|                 |                |                                 |              |            |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement   | 369 985        | Actions et droits de vote, soit | 3,65%        | du capital |
| - indirectement |                | Actions et droits de vote, soit |              | du capital |
| - de concert    |                | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>369 985</b> | Actions et droits de vote, soit | <b>3,65%</b> | du capital |

- \* Nombre et pourcentage d'actions et de droits de vote acquis en franchissement du seuil :

|                 |                |                                 |              |            |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement   | 470 000        | Actions et droits de vote, soit | 4,64%        | du capital |
| - indirectement |                | Actions et droits de vote, soit |              | du capital |
| - de concert    |                | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>470 000</b> | Actions et droits de vote, soit | <b>4,64%</b> | du capital |

- ♦ Nombre et pourcentage d'actions et de droits de vote détenus après le franchissement du seuil :

|                 |                |                                 |              |            |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement   | 839 985        | Actions et droits de vote, soit | 8,29%        | du capital |
| - indirectement |                | Actions et droits de vote, soit |              | du capital |
| - de concert    |                | Actions et droits de vote, soit |              | du capital |
| <b>TOTAL</b>    | <b>839 985</b> | Actions et droits de vote, soit | <b>8,29%</b> | du capital |

#### IV -OBJECTIFS VISES AU COURS DES DOUZE PROCHAINS MOIS, le déclarant a précisé :

- Qu'il envisage de poursuivre l'acquisition et la cession des actions.
- Pas d'autres intentions.

#### V- OPERATION DONNANT LIEU A LA DECLARATION : Acquisition en Bourse

Cette déclaration a été communiquée à la Bourse de Tunis, le 04 juillet 2025 par l'intermédiaire en Bourse, TUNISIE VALEURS.