

| | |
|---|------------------|
| TUNINDEX | 14 948,59 |
| <small>(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)</small> | |
| Variation du Jour | 0,91% |
| Variation sur l'Année | 11,14% |
| TUNINDEX20 | 6 640,04 |
| <small>Base 1 000 le 31/12/2006</small> | |
| Variation du Jour | 0,97% |
| Variation sur l'Année | 11,13% |

N° 8784

lundi 23 février 2026

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

| Code ICB | Indices | Indice du jour | Var. jour | Var. ann |
|----------|---|----------------|-----------|----------|
| 8000 | Indice des Sociétés Financières | 11 592,47 | 1,09% | 11,20% |
| 8300 | Indice des Banques | 10 787,56 | 1,16% | 11,56% |
| 8500 | Indice des Assurances | 20 182,18 | 0,39% | 1,90% |
| 8700 | Indice des Services Financiers | 21 926,05 | 0,77% | 17,05% |
| 5000 | Indice des Services aux Consommateurs | 6 214,37 | -0,23% | 24,69% |
| 5300 | Indice de Distribution | 9 790,71 | -0,23% | 24,68% |
| 3000 | Indice des Biens de Consommation | 12 788,01 | 1,14% | 12,63% |
| 3500 | Indice Agro-alimentaire et Boissons | 16 313,21 | 1,55% | 15,99% |
| 3700 | Indice Produits Ménagers et de Soins Personnel | 3 607,37 | -0,35% | 1,74% |
| 2000 | Indice des Industries | 1 842,36 | -0,33% | 2,32% |
| 2300 | Indice de Bâtiment et Matériaux de Construction | 790,54 | 0,19% | 1,55% |
| 1000 | Indice Matériaux de Base | 7 752,95 | 0,40% | 14,11% |

* 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 « Intos marché / les indices ».

COTATION ÉLECTRONIQUE

COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

Compartment A

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| | | | Montant | Date | | | | | | | | |
| TN0001100254 | SFBT | 1,000 | 0,800 | 30/05/2025 | SFBT | 13,500 | 13,320 | 13,500 | 13,500 | 13,320 | 13,500 | |
| TN0001400704 | SPDIT | 1,000 | 1,000 | 18/04/2025 | SPDIT - SICAF | 13,200 | 13,210 | 13,600 | 13,600 | 13,210 | 13,600 | |
| TN0001600154 | TJARI | 5,000 | 5,000 | 08/04/2025 | ATTIJARI BANK | 69,900 | 69,000 | 69,850 | 70,380 | 69,000 | 69,850 | |
| TN0001800457 | BIAT | 5,000 | 6,000 | 12/05/2025 | BIAT | 135,650 | 135,800 | 138,980 | 139,000 | 135,800 | 138,980 | |
| TN0001900604 | BH | 5,000 | 0,400 | 12/05/2025 | BH BANK | 10,350 | 10,000 | 10,300 | 10,300 | 10,000 | 10,300 | |
| TN0002100907 | TLS | 5,000 | 1,150 | 20/05/2025 | TUNISIE LEASING F | 40,900 | 40,810 | 41,050 | 41,400 | 40,800 | 41,050 | |
| TN0002200053 | BT | 1,000 | 0,350 | 07/05/2025 | BT | 6,710 | 6,710 | 6,800 | 6,900 | 6,710 | 6,800 | |
| TN0002600955 | STB | 5,000 | 0,450 | 28/06/2010 | STB | 3,850 | 3,820 | 3,810 | 3,840 | 3,810 | 3,810 | |
| TN0003100609 | BNA | 5,000 | 1,000 | 17/06/2025 | BNA | 13,250 | 13,250 | 13,310 | 13,320 | 13,230 | 13,310 | |
| TN0003400058 | AB | 5,000 | 3,300 | 20/05/2025 | AMEN BANK | 58,000 | 58,000 | 59,000 | 59,000 | 58,000 | 59,000 | |
| TN0003600350 | ATB | 1,000 | 0,070 | 09/05/2019 | ATB | 3,500 | 3,500 | 3,450 | 3,500 | 3,450 | 3,450 | |
| TN0003900107 | UIB | 5,000 | 0,850 | 02/06/2025 | UIB | 27,300 | 27,030 | 27,340 | 28,000 | 27,030 | 27,340 | |
| TN0005700018 | PGH | 1,000 | 0,450 | 11/07/2025 | POULINA GP HOLDING | 23,790 | 24,510 | 24,660 | 24,890 | 24,110 | 24,660 | |
| TN0006060016 | STAR | 5,000 | 8,397 | 15/05/2025 | STAR | 57,390 | 56,900 | 57,600 | 57,600 | 56,700 | 57,600 | |
| TN0006560015 | SOTUV | 1,000 | 0,250 | 24/07/2025 | SOTUVER | 14,750 | 14,750 | 14,740 | 14,840 | 14,660 | 14,740 | |
| TN0007270010 | TPR | 1,000 | 0,450 | 16/07/2025 | TPR | 14,100 | 14,080 | 14,210 | 14,400 | 14,080 | 14,210 | |
| TN0007300015 | ARTES | 1,000 | 0,800 | 10/06/2025 | ARTES | 15,110 | 15,100 | 15,350 | 15,600 | 15,100 | 15,350 | |
| TN0007400013 | CC | 1,000 | | | CARTHAGE CEMENT | 1,940 | 1,920 | 1,950 | 1,960 | 1,920 | 1,950 | |
| TN0007410012 | NAKL | 1,000 | 0,880 | 03/06/2025 | ENNAKL AUTOMOBILES | 17,300 | 17,100 | 17,300 | 17,300 | 17,100 | 17,300 | |
| TN0007530017 | OTH | 1,000 | 0,260 | 13/06/2025 | ONE TECH HOLDING | 8,800 | 8,710 | 8,700 | 8,800 | 8,700 | 8,700 | |
| TN0007550015 | CITY | 1,000 | 1,250 | 04/07/2025 | CITY CARS | 28,890 | 28,890 | 27,970 | 29,000 | 27,970 | 27,970 | |
| TN0007610017 | SAH | 1,000 | 0,400 | 23/06/2025 | SAH | 14,240 | 14,140 | 14,150 | 14,250 | 14,140 | 14,150 | |
| TN0007670011 | DH | 5,000 | 1,000 | 17/07/2025 | DELICE HOLDING | 14,800 | 14,900 | 15,150 | 15,300 | 14,900 | 15,150 | |
| TN0007680010 | BNASS | 1,000 | | | BNA ASSURANCES | 3,000 | 3,000 | 2,990 | 3,000 | 2,990 | 2,990 | |
| TN0007720014 | UMED | 1,000 | 0,570 | 26/08/2025 | UNIMED | 9,200 | 9,050 | 9,100 | 9,200 | 9,050 | 9,100 | |
| TN0007830011 | ASSMA | 10,000 | 3,150 | 07/07/2025 | ASSUR MAGHREBIA | 59,800 | 59,800 | 59,800 | 59,800 | 59,800 | 59,800 | |
| TN0002400505 | UBCI | 5,000 | 1,250 | 07/05/2025 | UBCI | 34,000 | 34,340 | 34,340 | 34,340 | 34,340 | 34,340 | |
| TN0003000452 | AST | 5,000 | 2,500 | 01/07/2025 | ASTREE | 44,000 | | | | | 44,000 | |
| TN0007200017 | WIFAK | 5,000 | 0,650 | 31/07/2015 | WIFACK INT BANK | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |

| Compartiment B | | | | | | | | | | | | | |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation | |
| | | | Montant | Date | | | | | | | | | |
| TN0003200755 | ICF | 10,000 | 7,700 | 09/07/2025 | ICF | Groupe 11 - Continu | 78,580 | 79,490 | 77,510 | 79,490 | 77,250 | 77,510 | |
| TN0004200853 | CIL | 5,000 | 2,200 | 28/04/2025 | CIL | Groupe 11 - Continu | 33,610 | 33,600 | 34,000 | 34,000 | 33,600 | 34,000 | |
| TN0004700100 | ATL | 1,000 | 0,350 | 20/06/2025 | ATL | Groupe 11 - Continu | 8,170 | 8,190 | 8,250 | 8,250 | 8,170 | 8,250 | |
| TN0006530018 | SOTET | 5,000 | 0,500 | 15/09/2025 | SOTETEL | Groupe 11 - Continu | 6,640 | 6,600 | 6,600 | 6,630 | 6,500 | 6,600 | |
| TN0006580013 | MGR | 1,000 | 0,480 | 20/06/2025 | SOTUMAG | Groupe 11 - Continu | 9,840 | 9,800 | 9,890 | 9,890 | 9,500 | 9,890 | |
| TN0006590012 | SIAME | 1,000 | 0,180 | 20/08/2025 | SIAME | Groupe 11 - Continu | 3,190 | 3,150 | 3,170 | 3,170 | 3,130 | 3,170 | |
| TN0006610018 | TJL | 10,000 | 2,000 | 28/04/2025 | ATTJARI LEASING | Groupe 11 - Continu | 33,680 | 34,000 | 33,980 | 34,000 | 33,500 | 33,980 | |
| TN0006660013 | STPIL | 5,000 | 1,600 | 31/07/2025 | SOTRAPIL | Groupe 11 - Continu | 24,290 | 24,300 | 24,900 | 24,950 | 24,300 | 24,900 | |
| TN0007210016 | SOKNA | 1,000 | 0,100 | 27/07/2023 | ESSOUKNA | Groupe 11 - Continu | 3,840 | 3,840 | 3,790 | 3,900 | 3,750 | 3,790 | |
| TN0007440019 | TLNET | 1,000 | 0,350 | 15/08/2025 | TELNET HOLDING | Groupe 11 - Continu | 6,420 | 6,390 | 6,400 | 6,440 | 6,390 | 6,400 | |
| TN0007510019 | LNDOR | 1,000 | 0,400 | 21/07/2025 | LAND OR | Groupe 11 - Continu | 16,250 | 16,500 | 16,350 | 16,500 | 16,250 | 16,350 | |
| TN0007540016 | NBL | 1,000 | 0,300 | 26/09/2024 | NEW BODY LINE | Groupe 11 - Continu | 3,900 | 3,950 | 3,950 | 3,950 | 3,900 | 3,950 | |
| TN0007570013 | ECYCL | 1,000 | 0,600 | 15/08/2025 | EURO-CYCLES | Groupe 11 - Continu | 12,170 | 12,170 | 12,190 | 12,260 | 12,170 | 12,190 | |
| TN0007590011 | CELL | 1,000 | 0,224 | 15/08/2017 | CELLCOM | Groupe 11 - Continu | 2,600 | 2,570 | 2,460 | 2,600 | 2,450 | 2,460 | |
| TN0007620016 | MPBS | 1,000 | 0,370 | 10/07/2025 | MPBS | Groupe 11 - Continu | 8,240 | 8,210 | 8,200 | 8,240 | 8,200 | 8,200 | |
| TN0007630015 | STPAP | 1,090 | 0,320 | 03/01/2025 | SOTIPAPIER | Groupe 11 - Continu | 2,640 | 2,700 | 2,660 | 2,750 | 2,660 | 2,660 | |
| TN0007700016 | PLAST | 1,000 | 0,040 | 16/09/2025 | OFFICEPLAST | Groupe 11 - Continu | 2,350 | 2,320 | 2,270 | 2,320 | 2,210 | 2,270 | |
| TN0007740012 | SAM | 1,000 | 0,450 | 29/08/2025 | ATELIER MEUBLE INT | Groupe 11 - Continu | 4,900 | 4,970 | 5,150 | 5,190 | 4,970 | 5,150 | |
| TNQPQXR0DTH8 | SMART | 5,000 | 0,900 | 19/06/2025 | SMART TUNISIE | Groupe 11 - Continu | 20,830 | 20,830 | 21,500 | 21,500 | 20,830 | 21,500 | |
| TNNGTFLC2986 | STA | 10,000 | 2,040 | 25/06/2025 | STA | Groupe 11 - Continu | 62,690 | 62,500 | 61,900 | 62,690 | 61,500 | 61,900 | |
| TNDKJ8O68X14 | AMV | 1,000 | 0,363 | 07/07/2025 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 7,700 | 7,800 | 7,750 | 7,800 | 7,620 | 7,750 | |
| TN0001000108 | MNP | 2,000 | 0,150 | 10/09/2025 | MONOPRIX | Groupe 12 - Fixing | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | |
| TN0001300557 | BTE | 20,000 | 1,800 | 04/09/2014 | BTE (ADP) | Groupe 12 - Fixing | 4,830 | | | | | 5,040 | H |
| TN0002500650 | PLTU | 10,000 | 3,000 | 14/05/2025 | PLAC. TSIE-SICAF | Groupe 12 - Fixing | 41,800 | | | | | 41,800 | |
| TN0004000055 | SIMPA | 5,000 | 1,250 | 02/07/2018 | SIMPAR | Groupe 12 - Fixing | 35,410 | | | | | 35,410 | |
| TN0004100202 | TINV | 1,000 | 0,500 | 29/07/2025 | TUNINVEST-SICAR | Groupe 12 - Fixing | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| TN0006440010 | MAG | 1,000 | 0,400 | 28/08/2019 | MAGASIN GENERAL | Groupe 12 - Fixing | 9,550 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | |
| TN0006550016 | BHASS | 5,000 | 1,500 | 07/05/2025 | BH ASSURANCE | Groupe 12 - Fixing | 65,830 | | | | | 65,830 | |
| TN0006720049 | BHL | 5,000 | 0,250 | 03/05/2018 | BH LEASING | Groupe 12 - Fixing | 3,820 | | | | | 3,820 | |
| TN0007180011 | SITS | 1,000 | 0,100 | 04/08/2016 | SITS | Groupe 12 - Fixing | 3,560 | | | | | 3,560 | |
| TN0007310139 | HL | 5,000 | 0,450 | 28/05/2025 | HANNIBAL LEASE | Groupe 12 - Fixing | 7,310 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| TN0007350010 | SCB | 1,000 | 0,100 | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing | 0,490 | 0,490 | 0,470 | 0,490 | 0,470 | 0,470 | |
| TN0007380017 | TRE | 5,000 | 0,480 | 16/05/2025 | TUNIS RE | Groupe 12 - Fixing | 14,250 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | |
| TN0007580012 | BL | 1,000 | 0,150 | 23/06/2025 | BEST LEASE | Groupe 12 - Fixing | 2,260 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | |

| Compartiment S | | | | | | | | | | | | | |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation | |
| | | | Montant | Date | | | | | | | | | |
| TN0001200401 | TAIR | 1,000 | 0,050 | 17/07/2009 | TUNISAIR | Groupe 99 - Fixing | 0,330 | 0,330 | 0,330 | 0,330 | 0,330 | 0,330 | |
| TN0002300358 | AL | 25,000 | 7,500 | 15/07/2025 | AIR LIQUIDE TSIE | Groupe 99 - Fixing | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | |
| TN0003800703 | ALKIM | 10,000 | 5,000 | 10/08/2015 | ALKIMIA | Groupe 99 - Fixing | 12,900 | | | | | 12,900 | |
| TN0005030010 | STIP | 3,000 | 1,000 | 15/05/2002 | STIP | Groupe 99 - Fixing | 4,350 | | | | | 4,540 | H |
| TN0006670012 | SIPHA | 5,000 | 0,200 | 18/07/2011 | SIPHAT | Groupe 99 - Fixing | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | |
| TN0006780019 | SOMOC | 1,000 | 0,075 | 05/09/2018 | SOMOCER | Groupe 99 - Fixing | 0,560 | 0,570 | 0,570 | 0,570 | 0,570 | 0,570 | |
| TN0007140015 | ASSAD | 1,000 | 0,250 | 22/07/2020 | ASSAD | Groupe 99 - Fixing | 3,130 | 3,130 | 3,130 | 3,130 | 3,130 | 3,130 | |
| TN0007500010 | AETEC | 1,000 | | | AETECH | Groupe 99 - Fixing | 0,410 | | | | | 0,410 | S |
| TN0007600018 | SOTEM | 1,000 | 0,040 | 30/09/2016 | SOTEMAIL | Groupe 99 - Fixing | 3,000 | | | | | 3,000 | |
| TN0007650013 | TGH | 1,000 | 0,025 | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,780 | 0,780 | 0,780 | 0,780 | 0,780 | 0,780 | |
| TN0007690019 | UADH | 1,000 | 0,150 | 28/12/2018 | UADH | Groupe 99 - Fixing | 0,500 | 0,520 | 0,520 | 0,520 | 0,520 | 0,520 | |
| TN0007730013 | SMD | 1,335 | 0,060 | 05/09/2018 | SANIMED | Groupe 99 - Fixing | 0,730 | | | | | 0,700 | B |

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 | 14/10/2025 | 98,000 | | | | | 98,000 | | |
| 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 | 99,780 | | | | | 99,780 | | |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027 | 29/03/2027 | 02/04/2025 | 98,000 | | | | | 98,000 | | |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032 | 15/07/2032 | 15/07/2025 | 97,000 | | | | | 97,000 | | |
| TN0008000697 | B0728 | BTA 7% Juil 2028 | 10/07/2028 | 10/07/2025 | 90,500 | | | | | 90,500 | | |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027 | 11/02/2027 | 11/02/2026 | 98,740 | | | | | 98,740 | | |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030 | 14/02/2030 | 16/02/2026 | 94,970 | | | | | 94,970 | | |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027 | 13/05/2027 | 13/05/2025 | 98,440 | | | | | 98,440 | | |
| TN0008000762 | B1130 | BTA 8% Nov 2030 | 18/11/2030 | 18/11/2025 | 97,000 | | | | | 97,000 | | |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027 | 09/12/2027 | 09/12/2025 | 91,050 | | | | | 91,050 | | |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028 | 26/01/2028 | 26/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0008000804 | B0333 | BTA 8% Mars 2033 | 10/03/2033 | 10/03/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028 | 13/12/2028 | 15/12/2025 | 94,720 | | | | | 94,720 | | |
| TNL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032 | 28/09/2032 | 29/09/2025 | 100,000 | | | | | 100,000 | | |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029 | 31/01/2029 | 02/02/2026 | 100,000 | | | | | 100,000 | | |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031 | 13/06/2031 | 13/06/2025 | 95,300 | | | | | 95,300 | | |
| TNLRQIP0OJY4 | B0929 | BTA 9% sept 2029 | 13/09/2029 | 15/09/2025 | 99,100 | | | | | 99,100 | | |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033 | 09/08/2033 | 11/08/2025 | 99,950 | | | | | 99,950 | | |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035 | 09/08/2035 | 11/08/2025 | 100,000 | | | | | 100,000 | | |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027 | 14/10/2027 | 14/10/2025 | 101,270 | | | | | 101,270 | | |
| TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031 | 22/10/2031 | 22/10/2025 | 100,000 | | | | | 100,000 | | |
| TN87SF5T9RO3 | B1028 | BTA 9,80% Oct 2028 | 31/10/2028 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033 | 13/06/2033 | 13/06/2025 | 100,000 | | | | | 100,000 | | |
| TNXJGTAXAROH4 | B1234 | BTA 9,90% Dec 2034 | 26/12/2034 | 26/12/2025 | 100,000 | | | | | 100,000 | | |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032 | 08/01/2032 | 08/01/2026 | 102,110 | | | | | 102,110 | | |
| 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 | | |
| TNBF55WVBO32 | B0634 | BTA 9,49% juin2034 | 16/06/2034 | | 100,000 | | | | | 100,000 | | |
| TNNC6S21UFM6 | B0629 | BTA 9,37% juin2029 | 22/06/2029 | | 100,270 | | | | | 100,270 | | |
| TNEHPA8HGPDP7 | B0735 | BTA 9,45% juil2035 | 13/07/2035 | | 100,000 | | | | | 100,000 | | |
| TNXS9NK4WGP1 | B0630 | BTA 9,31% juin2030 | 21/06/2030 | | 99,930 | | | | | 99,930 | | |
| TN5NNTY0MW72 | B0329 | BTA 9,28% mars2029 | 29/03/2029 | | 100,000 | | | | | 100,000 | | |
| TNQEVW1AZTU8 | B1235 | BTA 9,40% Dec 2035 | 19/12/2035 | | 100,000 | | | | | 100,000 | | |
| TNRZET64V1L9 | B0335 | BTA 7,75% Mars2035 | 05/03/2035 | | 100,000 | | | | | 100,000 | | |
| TN673BVAIR04 | B0336 | BTA 7,75% Mars2036 | 05/03/2036 | | 100,000 | | | | | 100,000 | | |
| TNEF0249ZM68 | B0338 | BTA 7,75% Mars2038 | 05/03/2038 | | 100,000 | | | | | 100,000 | | |

EMPRUNT NATIONAL

| 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 | | | | | | | | | | |
| TN0008000820 | NA26 | ENAT2021 8,70%A PP | 01/07/2026 | 01/07/2025 | 95,000 | | | | | 95,000 | | |
| 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 | 26/08/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000887 | NA226 | ENAT22021 8,70%APP | 26/08/2026 | 26/08/2025 | 97,000 | | | | | 97,000 | | |
| TN0008000895 | NB226 | ENAT2 2021 8,80% B | 26/08/2026 | 26/08/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000903 | NC228 | ENAT2 2021 8,90% C | 26/08/2028 | 26/08/2025 | 95,000 | | | | | 95,000 | | |
| TNZBXQU5RZ91 | NA3F6 | ENAT32021 8,70%APP | 17/11/2026 | 17/11/2025 | 95,000 | | | | | 95,000 | | |
| TNSUXW7EBUQ0 | NA3V6 | ENT32021T+2,45%APP | 17/11/2026 | 17/11/2025 | 95,000 | | | | | 95,000 | | |
| TNYZO6UGUZ33 | NB3F6 | ENAT3 2021 8,80% B | 17/11/2026 | 17/11/2025 | 94,500 | | | | | 94,500 | | |
| TN5QHYZ8T348 | NB3V6 | ENAT32021 T+2,55%B | 17/11/2026 | 17/11/2025 | 100,000 | | | | | 100,000 | | |
| TN3QL5M1QLW6 | NC3F8 | ENAT3 2021 8,90% C | 17/11/2028 | 17/11/2025 | 100,000 | | | | | 100,000 | | |
| TNP2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C | 17/11/2028 | 17/11/2025 | 100,000 | | | | | 100,000 | | |
| TNE5I87AYZT5 | NHA36 | ENAT3 HASSAN21 APP | 17/11/2026 | 17/11/2025 | 100,000 | | | | | 100,000 | | |
| TNVSDML2VYJ5 | NHB36 | ENAT3 HASSAN2021 B | 17/11/2026 | | 100,000 | | | | | 100,000 | | |
| TNJQ3VIAM1R9 | NHC38 | ENAT3 HASSAN2021 C | 17/11/2028 | | 100,000 | | | | | 100,000 | | |
| TNPSL0PEJVO7 | NAF27 | ENAT1 2022 A 8,80% | 18/03/2027 | 18/03/2025 | 100,200 | 100,200 | 100,200 | 100,200 | 100,200 | 100,200 | 0,829 | |
| TNLEGO8CKWX3 | NAV27 | ENAT1 2022A T+2,4% | 18/03/2027 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNHG2VXQ3BG0 | NBF29 | ENAT1 2022 B 8,90% | 18/03/2029 | 18/03/2025 | 98,000 | | | | | 98,000 | | |
| 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 | 100,000 | | | | | 100,000 | | |
| TNQHM17RIBR5 | 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 | | |
| TNU1M1ZAWYGS | NA2F7 | ENAT22022 9,25%APP | 15/06/2027 | 16/06/2025 | 100,400 | | | | | 100,400 | | |
| TNQCK0BPZ5A4 | NA2V7 | ENT2 22 T+2,15%APP | 15/06/2027 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNQVHBSWZ2K2 | NB2F9 | ENAT2 2022 9,35% B | 15/06/2029 | 16/06/2025 | 97,100 | | | | | 97,100 | | |
| 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 | 100,700 | | | | | 100,700 | | |
| 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 | | |

EMPRUNT NATIONAL

| 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 | | | | | | | | | | |
| TN714WHHNWN4 | NH2C2 | ENAT2 HASSAN2022 C | 15/06/2032 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNXNSU5ILB12 | NA3F7 | ENAT32022 9,25%APP | 16/09/2027 | 16/09/2025 | 93,000 | | | | | 93,000 | | |
| TNWL1ODSWXK1 | NA3V7 | ENT3 22 T+2,15%APP | 16/09/2027 | 16/09/2025 | 99,000 | | | | | 99,000 | | |
| TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9,35% B | 16/09/2029 | 16/09/2025 | 100,170 | | | | | 100,170 | | |
| TN0JN6PVVH38 | NB3V9 | ENAT32022 T+2,2% B | 16/09/2029 | 16/09/2025 | 100,000 | | | | | 100,000 | | |
| TN44AWPDZOC1 | NC3F2 | ENAT3 2022 9,60% C | 16/09/2032 | 16/09/2025 | 100,000 | | | | | 100,000 | | |
| TNI20905G66 | NC3V2 | ENAT3 2022T+2,40%C | 16/09/2032 | 16/09/2025 | 100,000 | | | | | 100,000 | | |
| TNOAYHSVTHY1 | NA4F7 | ENAT42022 9,35%APP | 18/11/2027 | 18/11/2025 | 99,000 | | | | | 99,000 | | |
| TN2MVOGUKOAS | NA4V7 | ENT4 2022 T+2% APP | 18/11/2027 | 18/11/2025 | 100,750 | | | | | 100,750 | | |
| TNWRCSVYL730 | NB4F9 | ENAT4 2022 9,4% B | 18/11/2029 | 18/11/2025 | 96,000 | | | | | 96,000 | | |
| TN7PM93UZP50 | NB4V9 | ENAT42022T+2,05% B | 18/11/2029 | 18/11/2025 | 100,000 | | | | | 100,000 | | |
| TNEFC8MXYZ3 | NC4F2 | ENAT4 2022 9,60% C | 18/11/2032 | 18/11/2025 | 100,000 | | | | | 100,000 | | |
| TNVFSFLG1FH4 | NC4V2 | ENAT4 2022T+2,25%C | 18/11/2032 | 18/11/2025 | 100,000 | | | | | 100,000 | | |
| TNA3G5IE2961 | NH4A7 | ENAT4HASSAN2022APP | 18/11/2027 | | 100,000 | | | | | 100,000 | | |
| TNQR5G236GA1 | NH4C2 | ENAT4 HASSAN2022 C | 18/11/2032 | 18/11/2025 | 100,000 | | | | | 100,000 | | |
| TN6DQ00JBLT7 | NAF28 | ENAT12023 9,75%APP | 17/02/2028 | 17/02/2026 | 101,400 | | | | | 101,400 | | |
| TNBYTZTD1920 | NAV28 | ENT12023T+1,7% APP | 17/02/2028 | 17/02/2026 | 91,000 | | | | | 91,000 | | |
| TNCGJF5TW027 | NBF30 | ENAT1 2023 9,8% B | 17/02/2030 | 17/02/2026 | 93,500 | | | | | 93,500 | | |
| TN3C6DVEWM76 | NB3V0 | ENAT12023T+1,75% B | 17/02/2030 | 17/02/2026 | 100,000 | | | | | 100,000 | | |
| TNTKTEO5CIW5 | NCF33 | ENAT1 2023 9,95% C | 17/02/2033 | 17/02/2026 | 99,000 | | | | | 99,000 | | |
| TNHAZONAPWF9 | NCV33 | ENAT1 2023T+1,95%C | 17/02/2033 | 17/02/2026 | 100,620 | | | | | 100,620 | | |
| TNJT7SUL9423 | NHA28 | ENAT1HASSAN2023APP | 17/02/2028 | | 100,000 | | | | | 100,000 | | |
| TN36Q8OXFK87 | NHB30 | ENAT1 HASSAN2023 B | 17/02/2030 | 17/02/2026 | 100,000 | | | | | 100,000 | | |
| TNNI3UPDYO12 | NA2F8 | ENAT22023 9,75%APP | 19/05/2028 | 19/05/2025 | 99,010 | 99,010 | 99,010 | 99,010 | 99,010 | 99,010 | 0,753 | |
| TNHOFRXHSG72 | NA2V8 | ENT22023T+1,7% APP | 19/05/2028 | 19/05/2025 | 97,000 | | | | | 97,000 | | |
| 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 | | |
| TNDRFUSORGB4 | NC2V3 | ENAT2 2023T+1,95%C | 19/05/2033 | 19/05/2025 | 100,000 | | | | | 100,000 | | |
| TNS70RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP | 19/05/2028 | | 63,000 | | | | | 63,000 | | |
| TNPECGNMPEV9 | NA3F8 | ENAT32023 9,75%APP | 14/09/2028 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNVI299YK4C1 | NA3V8 | ENT32023T+1,7% APP | 14/09/2028 | 15/09/2025 | 97,500 | | | | | 97,500 | | |
| TNVE955M6R90 | NB3F0 | ENAT3 2023 9,8% B | 14/09/2030 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNRS9CVT3SJ7 | NB3V0 | ENAT32023T+1,75% B | 14/09/2030 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNDSN3G1YQE9 | NC3F3 | ENAT3 2023 9,95% C | 14/09/2033 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TN0LAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C | 14/09/2033 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNGVARQJOY77 | NA4F8 | ENAT42023 9,75%APP | 07/12/2028 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B | 07/12/2030 | 08/12/2025 | 101,700 | | | | | 101,700 | | |
| TNMCPXLL1EE2 | NB4V0 | ENAT42023T+1,75% B | 07/12/2030 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TNBSXXEKBFR8 | NC4F3 | ENAT42023 9,95% C | 07/12/2033 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TN10K3C5R1G1 | NC4V3 | ENAT4 2023T+1,95%C | 07/12/2033 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TNNS9SUDVGS5 | NH4A8 | ENAT4 HASSAN23 APP | 07/12/2028 | | 100,000 | | | | | 100,000 | | |
| TNT8IJDMSJP7 | NH4C3 | ENAT4 HASSAN2023 C | 07/12/2033 | | 100,000 | | | | | 100,000 | | |
| TNLI8MDN3K59 | NAF29 | ENAT12024 9,75%APP | 15/02/2029 | 16/02/2026 | 100,000 | | | | | 100,000 | | |
| TNJ48E224391 | NAV29 | ENT12024T+1,7% APP | 15/02/2029 | 16/02/2026 | 100,000 | | | | | 100,000 | | |
| TNUWXR58DVH5 | NBF31 | ENAT1 2024 9,8% B | 15/02/2031 | 16/02/2026 | 101,300 | | | | | 101,300 | | |
| TN2781ZB9E10 | NB3V1 | ENAT12024T+1,75% B | 15/02/2031 | 16/02/2026 | 100,000 | | | | | 100,000 | | |
| TNRLF25FIX29 | NCF34 | ENAT1 2024 9,95% C | 15/02/2034 | 16/02/2026 | 100,000 | | | | | 100,000 | | |
| TN85T11TIY25 | NCV34 | ENAT1 2024T+1,95%C | 15/02/2034 | 16/02/2026 | 100,000 | | | | | 100,000 | | |
| TNX8RLJOS6K2 | NHA29 | ENAT1HASSAN2024APP | 15/02/2029 | | 100,000 | | | | | 100,000 | | |
| TNV0IKZMIIV2 | NHB31 | ENAT1HASSAN2024 B | 15/02/2031 | | 100,000 | | | | | 100,000 | | |
| TNGB6J5LA0W7 | NA2F9 | ENAT22024 9,75%APP | 15/05/2029 | 15/05/2025 | 96,000 | | | | | 96,000 | | |
| TN2ZCQIJFHV9 | 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 | 101,300 | | | | | 101,300 | | |
| 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 | 15/09/2025 | 94,500 | | | | | 94,500 | | |
| TNZ2FOAA15O9 | NA3V9 | ENT32024T+1,7% APP | 13/09/2029 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNFC8O7A98F4 | NB3F1 | ENAT3 2024 9,8% B | 13/09/2031 | 15/09/2025 | 101,540 | | | | | 101,540 | | |
| TNAO0T7V1X56 | NB3V1 | ENAT32024T+1,75% B | 13/09/2031 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNPDPODY2398 | NC3F4 | ENAT3 2024 9,95% C | 13/09/2034 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNLBC9INKV10 | NC3V4 | ENAT3 2024T+1,95%C | 13/09/2034 | 15/09/2025 | 100,000 | | | | | 100,000 | | |
| TNINM1L131F4 | NH3B1 | ENAT3 HASSAN2024 B | 13/09/2031 | | 100,000 | | | | | 100,000 | | |
| TN9CYAY77XT1 | NA4F9 | ENAT42024 9,75%APP | 06/12/2029 | 08/12/2025 | 95,000 | | | | | 95,000 | | |
| TNSAWK5L94U9 | NA4V9 | ENT42024T+1,7% APP | 06/12/2029 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TN9092FJVKK8 | NB4F1 | ENAT4 2024 9,8% B | 06/12/2031 | 08/12/2025 | 101,400 | | | | | 101,400 | | |
| TN45VKDAPM79 | NB4V1 | ENAT42024T+1,75% B | 06/12/2031 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TNGLJS7FYQ7 | NC4F4 | ENAT4 2024 9,95% C | 06/12/2034 | 08/12/2025 | 102,400 | | | | | 102,400 | | |
| TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1,95%C | 06/12/2034 | 08/12/2025 | 100,000 | | | | | 100,000 | | |
| TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B | 06/12/2031 | | 100,000 | | | | | 100,000 | | |

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| Code ISIN | Mnemo | Groupe 21 - CONTINU Valeurs | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|---------------|-------|--------------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | | | | | | | | | | | |
| TN0001300623 | BE11F | BTE0232 6.25%P20 | 09/02/2032 | 09/02/2026 | 100,000 | | | | | 100,000 | | |
| TN0001300680 | BE9BF | BTEB0127 11,5%P7-2 | 10/01/2027 | 10/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0001300698 | BE9BV | BTEB0127T+3,25P7-2 | 10/01/2027 | 10/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0S9Z1I0G78 | 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 | | |
| TN9MGS9SI38K0 | B22CV | BSC0627T+2.95% IF5 | 03/06/2027 | 03/06/2025 | 91,720 | | | | | 91,720 | | |
| 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 | 19/10/2025 | 100,860 | | | | | 100,860 | | |
| TNIHWO49ARG5 | BS21B | BHSB1026T+2.7%INF5 | 19/10/2026 | 19/10/2025 | 100,000 | | | | | 100,000 | | |
| TN0PIDORGAE6 | BS21C | BH SC1028 9.1%P7-2 | 19/10/2028 | 19/10/2025 | 99,970 | | | | | 99,970 | | |
| TNA4HARL4UU5 | BS21D | BHSD1028T+2.9%P7-2 | 19/10/2028 | 19/10/2025 | 100,000 | | | | | 100,000 | | |
| TN0002102127 | T91BF | TL B0626 11.7%P7-2 | 28/06/2026 | 28/06/2025 | 102,630 | | | | | 102,630 | | |
| 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 | 28/10/2025 | 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 | 21/10/2025 | 100,000 | | | | | 100,000 | | |
| TNR0099VZUY8 | T222V | TLF1027 T+2.75%AP5 | 21/10/2027 | 21/10/2025 | 100,000 | | | | | 100,000 | | |
| TN99P72JERY9 | TL231 | TLF0428 10,55% AP5 | 27/04/2028 | 27/04/2025 | 100,000 | | | | | 100,000 | | |
| TNMCJHUZPRD0 | TL23F | TLF0129 10,70% AP5 | 08/01/2029 | 08/01/2026 | 99,130 | | | | | 99,130 | | |
| TNQYE48RCJT2 | TL23V | TLF0129T+2.5%AP5 | 08/01/2029 | 08/01/2026 | 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 | 17/09/2025 | 100,000 | | | | | 100,000 | | |
| TNP89T6GPOD0 | T242V | TLF0929 T+2.5% AP5 | 17/09/2029 | 17/09/2025 | 100,000 | | | | | 100,000 | | |
| TNQ8KNUOQ9D7 | TL251 | TLF 0530 10% AP5 | 07/05/2030 | | 100,000 | | | | | 100,000 | | |
| TNMTWPZD31L4 | TL255 | TLFS1130 9.25% AP5 | 07/11/2030 | | 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 | 29/11/2025 | 100,150 | | | | | 100,150 | | |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2 | 29/11/2026 | 29/11/2025 | 100,000 | | | | | 100,000 | | |
| TN0002601185 | SB91D | STBSD1126 11,5%IF7 | 29/11/2026 | 29/11/2025 | 100,000 | | | | | 100,000 | | |
| TN0002601219 | S20CF | STB SC0427 11%P7-2 | 16/04/2027 | 16/04/2025 | 100,150 | | | | | 100,150 | | |
| TNWQSQMZ65V8 | S21AF | STBSA0127 8.7% AP5 | 31/01/2027 | 31/01/2026 | 99,520 | | | | | 99,520 | | |
| TN8X3GZLYOR8 | S21AV | STBSA0127T+2.3%AP5 | 31/01/2027 | 31/01/2026 | 98,820 | | | | | 98,820 | | |
| TNTGLIP3KDL6 | S21BF | STBSB0127 8.95%IF5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TNUAMPL967X2 | S21BV | STBSB0127T+2.55IF5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TNXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TN2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TNL6Z2LXMEP5 | S21DF | STBSD0127 9.35%IF5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0R77XCOAH0 | S21EF | STBSE0127 8.7% AP5 | 31/01/2027 | 31/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0003400330 | ABS8B | AB0528 7.0%AP20 | 21/05/2028 | 21/05/2025 | 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 |
|---------------|-------|------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | Valeurs | | | | | | | | | | |
| TN0003400678 | ABS3C | ABSC0228 9.4%AP7-2 | 12/02/2028 | 12/02/2026 | 100,000 | | | | | 100,000 | | |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2 | 30/04/2028 | 30/04/2025 | 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 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TNL8PGLUB9C93 | AB3AV | ABSA1028T+2.15%AP5 | 31/10/2028 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TN5PTKYMCD13 | AB3CF | ABSC1030 10.2%P7-2 | 31/10/2030 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TNTMJ1DJ4SH4 | AB3CV | ABSC1030T+2.3%P7-2 | 31/10/2030 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TN0GGAF4RX47 | AB3DF | ABSD1030 10.3% IF7 | 31/10/2030 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TNR3ZRJWC984 | AB3DV | ABSD1030 T+2.4%IF7 | 31/10/2030 | 31/10/2025 | 100,000 | | | | | 100,000 | | |
| TNQK7QIECB53 | ABS5A | ABSA1130T+1.65%AP5 | 24/11/2030 | | 100,000 | | | | | 100,000 | | |
| TNA3Z7AYXXX2 | ABS5B | ABSB1132T+1.75P7-2 | 24/11/2032 | | 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 | 17/07/2025 | 95,000 | | | | | 95,000 | | |
| TN0003900263 | U111B | UIB0831 6.3%P20 | 26/08/2031 | 26/08/2025 | 91,600 | | | | | 91,600 | | |
| TN0003900305 | UB21C | UIB0133 6.70% AP20 | 10/01/2033 | 10/01/2026 | 100,000 | | | | | 100,000 | | |
| TNY1F6BOX6F5 | CL23F | CIL0628 10.55% AP5 | 15/06/2028 | 15/06/2025 | 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 | 15/01/2026 | 100,000 | | | | | 100,000 | | |
| TNFUHZ3R7VR5 | AT21A | ATL A0127 9.6% AP5 | 13/01/2027 | 13/01/2026 | 99,580 | | | | | 99,580 | | |
| TN6KZZEJ5N2 | AT21B | ATL B0129 9.8%P7-2 | 13/01/2029 | 13/01/2026 | 100,000 | | | | | 100,000 | | |
| TN8DSPQCBC06 | AT22A | ATL A 1027 10% AP5 | 17/10/2027 | 17/10/2025 | 99,010 | | | | | 99,010 | | |
| TNNW3558ZUL9 | AT22B | ATLB1029 10.3%P7-2 | 17/10/2029 | 17/10/2025 | 100,000 | | | | | 100,000 | | |
| TNMA55MMDD46 | AT23A | ATLA0228 10.5% AP5 | 24/02/2028 | 24/02/2025 | 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 | 16/10/2025 | 99,340 | | | | | 99,340 | | |
| TN0WYE1PN6WF5 | A232B | ATLB1030 10.9%P7-2 | 16/10/2030 | 16/10/2025 | 100,000 | | | | | 100,000 | | |
| TNIKWGWIVBC2 | AT241 | ATL0529 10.55% AP5 | 20/05/2029 | 20/05/2025 | 99,250 | | | | | 99,250 | | |
| TNTUDMZLCA16 | AT242 | ATL0130 10.35% AP5 | 27/01/2030 | 27/01/2026 | 100,000 | | | | | 100,000 | | |
| TNHOASGSR955 | AT251 | ATL0830 9.65% AP5 | 29/08/2030 | | 100,000 | | | | | 100,000 | | |
| TN4J4VCBM140 | JL22F | TJL A 0927 10% AP5 | 22/09/2027 | 22/09/2025 | 100,000 | | | | | 100,000 | | |
| TNCTFVWUXV74 | JL22V | TJLB927 T+2.75%AP5 | 22/09/2027 | 22/09/2025 | 100,000 | | | | | 100,000 | | |
| TNMEZPU3I4U2 | JL23F | TJL 1028 10.7% AP5 | 20/10/2028 | 20/10/2025 | 100,000 | | | | | 100,000 | | |
| TN06AI2ZF0D3 | JL24F | TJL 0329 10.6% AP5 | 22/03/2029 | 22/03/2025 | 99,610 | | | | | 99,610 | | |
| 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 | 31/12/2025 | 98,000 | | | | | 98,000 | | |
| TN0007200207 | WB19D | WIB ID 0626 11%P7 (*) | 30/06/2026 | 30/06/2025 | 100,000 | | | | | 100,000 | | |
| TNR4CLXNS261 | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028 | 20/01/2026 | 100,000 | | | | | 100,000 | | |
| TN6K3B3UUB12 | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030 | 20/01/2026 | 100,000 | | | | | 100,000 | | |
| TNMC9HTIB5A4 | WB22C | WC0133 10.25%P10-2 (*) | 20/01/2033 | 20/01/2026 | 100,000 | | | | | 100,000 | | |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2 | 25/02/2026 | 25/02/2025 | 100,000 | | | | | 100,000 | | S |
| 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 | | |
| TNJTACHIQQ5 | 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 | | |
| TNICYRNO4UA6 | ENDAF | ENDA A0729 10.8%P5 | 24/07/2029 | 24/07/2025 | 99,250 | | | | | 99,250 | | |
| TN44RRP7AMA4 | ENDAV | ENDA A0729T+2.9%P5 | 24/07/2029 | 24/07/2025 | 100,000 | | | | | 100,000 | | |
| TNNEAGRSF0D0 | ENDBF | ENDA B0731 11%P7-2 | 24/07/2031 | 24/07/2025 | 100,000 | | | | | 100,000 | | |
| TN632S5V0835 | NDAAF | ENDA A0630 10%P5 | 16/06/2030 | | 100,000 | | | | | 100,000 | | |
| TNJUB2R91MN4 | NDAAV | ENDA A0630T+2.5%P5 | 16/06/2030 | | 100,000 | | | | | 100,000 | | |
| TNUPKQSV5F28 | NDABF | ENDAB632 10.2%P7-2 | 16/06/2032 | | 100,000 | | | | | 100,000 | | |
| TNEDMOU67Y09 | TAYAF | TAY A1029 10.9%P5 | 14/10/2029 | 14/10/2025 | 100,000 | | | | | 100,000 | | |
| TNYQ67ISIXE1 | TAYAV | TAY A1029T+2.95%P5 | 14/10/2029 | 14/10/2025 | 100,000 | | | | | 100,000 | | |
| TNAX90TPIFM2 | TAYBF | TAYB1031 11.1%P7-2 | 14/10/2031 | 14/10/2025 | 100,000 | | | | | 100,000 | | |
| TNSSWSWT6FD4 | TAYBV | TAYB1031T+3.2%P7-2 | 14/10/2031 | 14/10/2025 | 100,000 | | | | | 100,000 | | |
| TN1T1YC5F1E6 | BTkLF | BTkLS0930 9.4% AP5 | 17/09/2030 | | 100,000 | | | | | 100,000 | | |
| TNTFJ0AWNBP7 | BTkLV | BTkLS930T+2.25%AP5 | 17/09/2030 | | 100,000 | | | | | 100,000 | | |
| TNTWU2KQRW54 | UBS5A | UBCIS1130 9.30%AP5 | 10/11/2030 | | 100,000 | | | | | 100,000 | | |
| TN8S899B857 | UBS5C | UBCIS1132 9.4%P7-2 | 10/11/2032 | | 100,000 | | | | | 100,000 | | |
| TNTEPETCXN3 | DAM25 | DAMM1030 10.1% AP5 | 20/10/2030 | | 100,000 | | | | | 100,000 | | |

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

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0001000116 | MNPDA | | | | MONOPRIX Da | 2,140 | | | | | |
| TN0001000124 | MNP11 | | | | MNP Da 1/2 100611 | 5,000 | | | | | |
| TN0001000132 | MNP12 | | | | MNP Da 1/5 040612 | 1,670 | | | | | |
| TN0001000140 | MNP15 | | | | MNP Da 1/5 160615 | 1,390 | | | | | |
| TN0001100288 | SFB99 | | | | SFBT (Da 1/6) | 40,800 | | | | | |
| TN0001100296 | SFB00 | | | | SFBT (Da 1/7) | 30,600 | | | | | |
| TN0001100304 | SFBT1 | | | | SFBT (Da 1/2) 2001 | 71,400 | | | | | |
| TN0001100312 | SFB02 | | | | SFBT Da1/2(11/4/02) | 47,600 | | | | | |
| TN0001100320 | SFB06 | | | | SFBT Da 1/12 2006 | 7,320 | | | | | |
| TN0001100338 | SFB07 | | | | SFBT DA2007 1/13 | 6,280 | | | | | |
| TN0001100346 | SFB10 | | | | SFBT Da5/56 120510 | 6,690 | | | | | |
| TN0001100353 | SFB11 | | | | SFBT Da5/61 300311 | 5,680 | | | | | |
| TN0001100361 | SFB12 | | | | SFBT Da10/66 03712 | 9,110 | | | | | |
| TN0001100387 | SFB13 | | | | SFBT Da1/19 280513 | 3,010 | | | | | |
| TN0001100403 | SFB14 | | | | SFBT DA 1/8 200514 | 6,350 | | | | | |
| TN0001100411 | SFB15 | | | | SFBT DA 1/6 120515 | 7,250 | | | | | |
| TN0001100429 | SFB16 | | | | SFBT DA 1/7 040516 | 5,440 | | | | | |
| TN0001100437 | SFB17 | | | | SFBT DA1/10 040517 | 3,460 | | | | | |
| TN0001100445 | SFB18 | | | | SFBT DA 1/4 300418 | 6,920 | | | | | |
| TN0001100452 | SFB19 | | | | SFBT DA 1/5 130519 | 4,620 | | | | | |
| TN0001100460 | SFB20 | | | | SFBT DA 1/4 200720 | 4,620 | | | | | |
| TN3022JYIH65 | SFB24 | | | | SFBT DA1/12 280524 | 1,250 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TN0001200419 | TAIDA | | | | TUNISAIR - Da 01 | 0,510 | | | | | |
| TN0001200468 | TAI04 | | | | TUNISAIR - Da 04 | 0,060 | | | | | |
| TN0001200476 | TAI99 | | | | TAIR Da1/10 010799 | 0,050 | | | | | |
| TN0001200492 | TAI00 | | | | TAIR Da1/10 030700 | 0,050 | | | | | |
| TN0001200518 | TAI01 | | | | TUNISAIR Da 1/10 | 0,050 | | | | | |
| TN0001200534 | TAI06 | | | | TAIR Da1/22 310806 | 0,020 | | | | | |
| TN0001200542 | TAI08 | | | | TAIR Da 1/5 010908 | 0,070 | | | | | |
| TN0001200567 | TAI09 | | | | TAIR Da1/11 170709 | 0,030 | | | | | |
| TN0001400720 | SPD12 | | | | SPDIT Da 1/24 3512 | 0,710 | | | | | |
| TN0001600162 | TJADA | | | | TJARI - (Da) | 6,560 | | | | | |
| TN0001600261 | TJA39 | | | | TJARI - Da39 | 4,210 | | | | | |
| TN0001600501 | TJA18 | | | | TJARIDA1/40 250518 | 2,560 | | | | | |
| TN823JXM7775 | TJA25 | | | | TJARIDA4/21 300425 | 13,310 | 12,600 | 12,600 | 12,600 | 12,600 | |
| TN0001800465 | BIA32 | | | | BIAT Da32 4/60 | 13,410 | | | | | |
| TN0001800507 | BIA36 | | | | BIAT Da36 1/24 | 8,050 | | | | | |
| TN0001800622 | BIA20 | | | | BIAT DA1/20 290620 | 9,190 | | | | | |
| TNK63R17BF70 | BIA24 | | | | BIAT DA1/7 291124 | 20,240 | 16,000 | 16,000 | 16,000 | 16,000 | |
| TN0001900612 | BHDA | | | | BQ HABITAT (Da) | 1,400 | | | | | |
| TN0001900679 | BH12 | | | | BH Da 1/20 150999 | 1,270 | | | | | |
| TN0001900711 | BH14 | | | | BH Da1/25 14022000 | 0,980 | | | | | |
| TN0001900778 | BHDA7 | | | | BHDA 1/15 28052007 | 1,530 | | | | | |
| TN0001900901 | BH15 | | | | BH DA 1/3 270715 | 5,720 | | | | | |
| TN0001900992 | BH17 | | | | BH DA 1/5 171117 | 2,860 | | | | | |
| TN0002100915 | TLSDA | | | | TUN. LEAS. (Da 10) | 6,020 | | | | | |
| TN0002100956 | TLD01 | | | | TLS Da 1/4 | 22,870 | | | | | |
| TN0002100980 | TLS02 | | | | TLS Da 1/5(021202) | 15,240 | | | | | |
| TN0002101012 | TLS03 | | | | TLS Da 1/6(181203) | 10,890 | | | | | |
| TN0002101061 | TLS04 | | | | TLS Da 1/7(061204) | 8,170 | | | | | |
| TN0002101152 | TLS07 | | | | TLS Da1/55(010307) | 1,020 | | | | | |
| TN0002101210 | TLS08 | | | | TLS Da 1/56 030308 | 0,990 | | | | | |
| TN0002101319 | TLS09 | | | | TLS Da 1/57 020309 | 0,950 | | | | | |
| TN0002101392 | TLS92 | | | | TLS Da 1/68 301209 | 0,790 | | | | | |
| TN0002101400 | TLS10 | | | | TLS Da 1/69 010210 | 0,760 | | | | | |
| TN0002101590 | TLS13 | | | | TLS Da 3/80 010213 | 1,900 | | | | | |
| TN0002101749 | TLS14 | | | | TL DA3/83 10022014 | 1,770 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0002101814 | TLS15 | | | | TL DA2/43 02022015 | 2,180 | | | | | |
| TN0002102044 | TLS19 | | | | TLS DA1/23 010719 | 1,950 | | | | | |
| TN0002200103 | BTDA | | | | BQ DE TSIE - Da | 4,670 | | | | | |
| TN0002200210 | BT149 | | | | Bt Da 3/10 170599 | 15,100 | | | | | |
| TN0002200251 | BT154 | | | | BTDA1/7(3/12/01) | 6,290 | | | | | |
| TN0002200319 | BTDA6 | | | | BT DA 1/2 23052006 | 14,680 | | | | | |
| TN0002200327 | BTDA9 | | | | BT Da 1/2 10/06/09 | 9,790 | | | | | |
| TN0002200335 | BT13 | | | | BT Da 1/3 280613 | 4,890 | | | | | |
| TN0002200343 | BT16 | | | | BT DA 1/5 03062016 | 2,450 | | | | | |
| TN0002200350 | BT18 | | | | BT DA 1/4 04052018 | 2,450 | | | | | |
| TNYHLWKDE9D7 | BT22 | | | | BT DA 1/5 10052022 | 1,530 | 1,340 | 1,340 | 1,340 | 1,340 | |
| TN0002300366 | ALQDA | | | | AIR LIQ Da1/4 0999 | 227,790 | | | | | |
| TN0002300374 | ALQ01 | | | | AIR LIQ Da1/6 0601 | 130,160 | | | | | |
| TN0002300390 | ALQ02 | | | | ALQ Da1/6 (160902) | 111,570 | | | | | |
| TN0002300408 | ALQ03 | | | | AIR LIQ Da1/8 0903 | 74,380 | | | | | |
| TN0002300416 | ALQ04 | | | | ALQ Da1/10 7/09/04 | 54,090 | | | | | |
| TN0002300424 | ALQ05 | | | | ALQDa1/12 06/09/05 | 41,610 | | | | | |
| TN0002300432 | ALQ06 | | | | ALQ Da1/12 070906 | 38,410 | | | | | |
| TN0002300440 | ALQ07 | | | | ALQ Da 1/12 0907 | 35,460 | | | | | |
| TN0002300457 | ALQ08 | | | | AL Da 1/11 030908 | 35,460 | | | | | |
| TN0002300465 | ALQ09 | | | | AL Da 1/12 030909 | 30,000 | | | | | |
| TN0002300473 | ALQ10 | | | | ALQ Da 1/11 060910 | 30,000 | | | | | |
| TN0002300481 | ALQ11 | | | | ALQ Da 1/11 050911 | 27,500 | | | | | |
| TN0002300499 | ALQ12 | | | | ALQ Da 1/15 030912 | 18,910 | | | | | |
| TN0002300507 | ALQ13 | | | | ALQ Da 1/11 020913 | 23,630 | | | | | |
| TN0002300515 | ALQ14 | | | | ALQ DA 1/12 150914 | 20,000 | | | | | |
| TN0002300523 | ALQ15 | | | | ALQ DA 1/25 070915 | 9,230 | | | | | |
| TN0002300531 | ALQ16 | | | | ALQ DA 1/28 050916 | 7,960 | | | | | |
| TN0002300549 | ALQ17 | | | | ALQ DA 1/31 250917 | 6,960 | | | | | |
| TN0002300556 | ALQ18 | | | | ALQ DA 1/30 161018 | 6,960 | | | | | |
| TN0002300564 | ALQ19 | | | | ALQ DA 1/16 160919 | 12,290 | | | | | |
| TN0002300572 | ALQ20 | | | | ALQ DA 1/45 201120 | 4,270 | | | | | |
| TN0002400570 | UBC00 | | | | UBCI Da 1/6 010900 | 17,530 | | | | | |
| TN0002400646 | UBC04 | | | | UBCI Da 3/7 010704 | 31,550 | | | | | |
| TN0002400653 | UBC10 | | | | UBCI Da 1/2 150710 | 24,540 | | | | | |
| TN0002400695 | UBC13 | | | | UBCI Da8/33 141013 | 9,580 | | | | | |
| TN0003000528 | AST17 | | | | AST DA 1/2 140817 | 28,150 | | | | | |
| TN0003100633 | BNA09 | | | | BNA Da 1/10 040509 | 1,930 | | | | | |
| TN0003100740 | BNA18 | | | | BNA DA 1/10 200618 | 1,760 | | | | | |
| TN0003100815 | BNA19 | | | | BNA DA 1/55 150419 | 0,310 | | | | | |
| TN0003400108 | AB26 | | | | AB Da 26 3/37 | 11,630 | | | | | |
| TN0003400116 | AB29 | | | | AB Da 29 3/40 | 10,010 | | | | | |
| TN0003400157 | AB34 | | | | AB Da 34 2/59 | 4,370 | | | | | |
| TN0003400207 | ABA38 | | | | AB Da 1/27 | 4,610 | | | | | |
| TN0003400272 | ABDA7 | | | | ABDA 1/14 11122007 | 8,300 | | | | | |
| TN0003400371 | ABDA9 | | | | AB Da 3/37 281209 | 8,710 | | | | | |
| TN0003400454 | AB13 | | | | AB Da 1/10 110613 | 9,770 | | | | | |
| TN0003400512 | AB16 | | | | AB DA1/24 01082016 | 3,910 | | | | | |
| TN0003400579 | AB17 | | | | AB DA1/25 300617 | 3,610 | | | | | |
| TNMY01P21QP7 | AB23 | | | | AB DA 1/7 12102023 | 10,560 | | | | | |
| TN66JFM5A518 | AB24 | | | | AB DA 2/13 281024 | 9,430 | 8,000 | 8,000 | 8,000 | 8,000 | |
| TN0003600434 | ATBDA | | | | ATBDA1/7 09/11/05 | 0,580 | | | | | |
| TN0003600517 | ATB08 | | | | ATB Da 1/10 151208 | 0,370 | | | | | |
| TN0003600616 | ATB10 | | | | ATB Da 1/16 161210 | 0,220 | | | | | |
| TN0003800711 | ALKDA | | | | ALKIM Da | 1,560 | | | | | |
| TN0003800729 | ALK04 | | | | ALKIM Da 04 | 1,420 | | | | | |
| TN0003800737 | ALK03 | | | | ALK Da 1/10 240603 | 1,290 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TNPIK1R13738 | ALK24 | 10,000 | | | ALKNSLIB1/4j010123 | 5,400 | | | | | |
| TN000400089 | SIM01 | | | | SIMPAR Da 1/5 | 12,980 | | | | | |
| TN0004000105 | SIM08 | | | | SIMPA Da1/6 010708 | 9,270 | | | | | |
| TN0004000121 | SIM10 | | | | SIMPA Da1/7 010710 | 6,960 | | | | | |
| TN0004000147 | SIM12 | | | | SIMPA Da1/8 020712 | 5,410 | | | | | |
| TN0004000154 | SIM14 | | | | SIMPA DA2/9 010714 | 7,870 | | | | | |
| TN0004201042 | CIL07 | | | | CIL DA 2007 1/4 | 29,410 | | | | | |
| TN0004201117 | CIL08 | | | | CIL Da 1/5 301208 | 19,610 | | | | | |
| TN0004201216 | CIL10 | | | | CIL Da 1/3 110610 | 24,510 | | | | | |
| TN0004201281 | CIL11 | | | | CIL Da 1/4 030611 | 14,710 | | | | | |
| TNEOEJK4P2R7 | CIL23 | | | | CIL DA2/5 15052023 | 15,120 | | | | | |
| TN0004700266 | ATL08 | | | | ATL Da 1/5 290808 | 2,090 | | | | | |
| TN0004700472 | ATL12 | | | | ATL Da 2/17 261112 | 1,100 | | | | | |
| TN0005030028 | STIP3 | | | | STIP Da1/10 0703 | 0,440 | | | | | |
| TN0005700034 | PGH11 | | | | PGH Da 2/25 230611 | 2,030 | | | | | |
| TN0006440028 | MGDA4 | | | | MAG GEN Da 1/2 | 4,780 | | | | | |
| TN0006530059 | SOT01 | | | | SOTETEL Da1/6 | 2,140 | | | | | |
| TN0006530067 | SOT02 | | | | SOT Da 1/5 010102 | 2,140 | | | | | |
| TN0006530075 | SOT03 | | | | SOT Da 1/5 010703 | 1,780 | | | | | |
| TN0006530083 | SOT04 | | | | SOT Da 1/10 150704 | 0,810 | | | | | |
| TN0006530091 | SOT06 | | | | SOT Da1/22 010906 | 0,350 | | | | | |
| TN0006560023 | STVDA | | | | SOTUVER Da 1/24 | 2,780 | | | | | |
| TN0006560049 | STV00 | | | | STV Da 1/25 010700 | 2,560 | | | | | |
| TN0006560064 | STV01 | | | | SOTUVER Da 3/34 | 5,200 | | | | | |
| TN0006560098 | STV02 | | | | STV02 3/10 010102 | 13,590 | | | | | |
| TN0006560148 | STV12 | | | | STV Da10/31 160712 | 11,050 | | | | | |
| TN0006560155 | STV13 | | | | SOTUV Da1/7 180713 | 4,280 | | | | | |
| TN0006560189 | STV14 | | | | SOTUV DA3/41 10714 | 2,040 | | | | | |
| TN0006560197 | STV15 | | | | STV DA 3/40 200715 | 1,950 | | | | | |
| TN0006560221 | STV17 | | | | STV DA2/23 4122017 | 2,080 | | | | | |
| TN0006560247 | STV20 | | | | SOTUV DA7/32 91020 | 4,230 | | | | | |
| TNXI9LW0FO7 | STV22 | | | | STV DA2/11 280722 | 2,830 | | | | | |
| TN0006580021 | MGR10 | | | | MGR Da1/3 050710 | 4,350 | | | | | |
| TN0006580039 | MGR17 | | | | MGR DA 1/10 201217 | 1,190 | | | | | |
| TN0006590020 | SIADA | | | | SIAME Da5/11 | 2,480 | | | | | |
| TN0006590061 | SIAM4 | | | | SIAME Da1/10 | 0,500 | | | | | |
| TN0006590087 | SIAM1 | | | | SIAME Da1/8 | 0,550 | | | | | |
| TN0006590103 | SIA04 | | | | SIAM Da1/25 280704 | 0,170 | | | | | |
| TN0006590111 | SIA21 | | | | SIAM DA1/10 160721 | 0,370 | | | | | |
| TN0006610141 | TJLR | 10,000 | | | ATTIJARI LS ROMPU | 28,270 | | | | | |
| TN0006610448 | TJL17 | | | | TJL DA 3/17 210717 | 7,130 | | | | | |
| TN0006660021 | SPIL3 | | | | STPIL Da1/10 0703 | 4,460 | | | | | |
| TN0006660039 | SPIL7 | | | | STPILDA0807 1/10 | 4,050 | | | | | |
| TN0006660047 | SPIL8 | | | | STPIL Da1/25301208 | 1,560 | | | | | |
| TN0006660054 | SPL12 | | | | STPIL Da1/20 02712 | 1,850 | | | | | |
| TN0006660062 | SPL13 | | | | STPIL Da1/33 01713 | 1,090 | | | | | |
| TN0006660070 | SPL14 | | | | STPIL DA1/17 20614 | 2,000 | 0,900 | 0,900 | 0,900 | 0,900 | |
| TN0006660088 | SPL15 | | | | STPL DA1/32 180615 | 1,030 | | | | | |
| TN0006660096 | SPL16 | | | | STPIL DA1/39 01716 | 0,820 | | | | | |
| TN0006660104 | SPL17 | | | | STPILDA1/56 300617 | 0,560 | | | | | |
| TN0006660112 | SPL18 | | | | STPILDA1/39 290618 | 0,790 | 0,700 | 0,700 | 0,700 | 0,700 | |
| TN0006720072 | ML15 | | | | ML DA 1/4 250515 | 0,960 | | | | | |
| TN0006780027 | SOMC3 | | | | SOMOC Da 1/7 0803 | 0,120 | | | | | |
| TN0006780043 | SOMC8 | | | | SOMOC Da 1/10 0708 | 0,080 | | | | | |
| TN0006780050 | SOMC9 | | | | SOMOC Da 1/20 2007 | 0,040 | | | | | |
| TN0006780068 | SOM11 | | | | SOMC Da1/10 261211 | 0,070 | | | | | |
| TN0006780076 | SOM12 | | | | SOMC Da1/45 211212 | 0,010 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0006780084 | SOM13 | | | | SOMC Da2/35 231213 | 0,040 | | | | | |
| TN0006780092 | SOM14 | | | | SOMC DA3/37 250814 | 0,050 | | | | | |
| TN0006780100 | SOM15 | | | | SOM DA 1/23 201015 | 0,020 | | | | | |
| TN0007140031 | ASSDA | | | | ASSDa1/9(01/07/05) | 1,040 | | | | | |
| TN0007140049 | ASS09 | | | | ASSAD Da1/4 150609 | 1,880 | | | | | |
| TN0007140056 | ASS10 | | | | ASS Da 1/10 020610 | 0,680 | | | | | |
| TN0007140064 | ASS11 | | | | ASS Da 1/22 200611 | 0,300 | | | | | |
| TN0007140072 | ASS12 | | | | ASS Da 1/23 010812 | 0,270 | | | | | |
| TN0007180037 | SITDA | | | | SITSDa1/9 28/03/07 | 0,400 | | | | | |
| TN0007200132 | WIF15 | | | | WIFAK DA1/2 121015 | 0,600 | | | | | |
| TN0007210032 | SOK12 | | | | SOKNA Da1/5 020712 | 1,100 | | | | | |
| TN0007210040 | SOK14 | | | | SOKNA Da2/5 010714 | 1,580 | | | | | |
| TN0007270036 | TPR08 | | | | Da TPR 11/149 2006 | 1,830 | | | | | |
| TN0007270044 | TPR09 | | | | TPR Da 1/8 200509 | 2,760 | | | | | |
| TN0007270051 | TPR10 | | | | TPR Da 1/36 250510 | 0,600 | | | | | |
| TN0007270069 | TPR11 | | | | TPR Da 5/37 150611 | 2,560 | | | | | |
| TN0007270077 | TPR12 | | | | TPR Da 1/21 250612 | 0,860 | | | | | |
| TN0007270085 | TPR13 | | | | TPR Da 1/44 250613 | 0,400 | | | | | |
| TN0007270093 | TPR16 | | | | TPR DA 1/9 260716 | 1,770 | | | | | |
| TN0007300023 | ART12 | | | | ARTES Da1/4 230712 | 5,700 | | | | | |
| TN0007300031 | ART13 | | | | ARTES Da1/5 040313 | 3,800 | | | | | |
| TN0007310378 | HL17 | | | | HL DA 1/10 180817 | 1,190 | | | | | |
| TN0007310519 | HL20 | | | | HL DA37/100 090720 | 3,200 | | | | | |
| TN0007400039 | CC10 | | | | CC Da 1/52 201210 | 0,040 | | | | | |
| TN0007440035 | TLN19 | | | | TLN DA 1/10 010719 | 0,830 | | | | | |
| TN0007510035 | LND17 | | | | LNDOR DA1/32 80617 | 0,540 | | | | | |
| TN0007540032 | NBL13 | | | | NBL Da1/45 161213 | 0,130 | | | | | |
| TN0007540040 | NBL17 | | | | NBL DA 1/10 280717 | 0,540 | | | | | |
| TN0007550023 | CTY19 | | | | CITY DA1/3 230919 | 11,570 | | | | | |
| TN0007570021 | ECY16 | | | | ECYCL DA1/2 010616 | 10,260 | | | | | |
| TN0007570039 | ECY19 | | | | ECYC DA1/10 010719 | 1,870 | | | | | |
| TNUTSNMT2ET9 | ECY22 | | | | ECYC DA1/10 040822 | 1,410 | | | | | |
| TN0007610025 | SAH14 | | | | SAH DA 1/7 050814 | 4,980 | | | | | |
| TN0007610033 | SAH42 | | | | SAH DA 1/20 050914 | 1,660 | | | | | |
| TN0007610041 | SAH15 | | | | SAH Da 1/5 230615 | 5,530 | | | | | |
| TN0007610058 | SAH17 | | | | SAH DA 1/14 250117 | 1,840 | | | | | |
| TN0007610066 | SAH72 | | | | SAH DA 1/17 070717 | 1,430 | | | | | |
| TN0007610074 | SAH73 | | | | SAH DA 1/14 131217 | 1,630 | | | | | |
| TN0007610082 | SAH18 | | | | SAH DA 1/14 010818 | 1,520 | | | | | |
| TN0007610090 | SAH82 | | | | SAH DA 1/18 031218 | 1,120 | | | | | |
| TNZTIVM7NY78 | SAH22 | | | | SAH DA1/4 22082022 | 3,940 | | | | | |
| TNG73XSR2TO7 | SAH23 | | | | SAH DA 1/35 010823 | 0,430 | 0,410 | 0,410 | 0,410 | 0,410 | |
| TN0007620032 | MPB17 | | | | MPBS DA1/10 070717 | 1,070 | | | | | |
| TN0007620040 | MPB18 | | | | MPBS DA1/20 050718 | 0,510 | | | | | |
| TN0007620057 | MPB19 | | | | MPBS DA1/10 100719 | 0,930 | | | | | |
| TN0007620065 | MPB20 | | | | MPBS DA1/17 100820 | 0,520 | | | | | |
| TN0007700032 | PLS16 | | | | PLAST DA1/4 161216 | 0,790 | | | | | |
| TN0007700065 | PLA20 | | | | PLA DA3/100 231020 | 0,090 | | | | | |
| TN0007700081 | PLA21 | | | | PLA DA7/103 190721 | 0,190 | | | | | |
| TN2H8I4GI6F8 | PLA22 | | | | PLAST DA1/5 190722 | 0,480 | | | | | |
| TN0007720022 | UMD16 | | | | UMED D76/509 26716 | 1,820 | | | | | |
| TN0007720030 | UMD17 | | | | UMD DA11/117 40817 | 1,040 | | | | | |
| TN0007740020 | SAM17 | | | | SAM DA 1/10 280717 | 0,860 | | | | | |
| TN0007740038 | SAM20 | | | | SAM DA 1/5 300920 | 1,430 | | | | | |
| TNLPW5AW8TJ4 | SAM25 | | | | SAM DA 8/85 241125 | 0,460 | | | | | |
| TN7F9QE5NT90 | OTH21 | | | | OTH DA1/2 181121 | 4,860 | | | | | |
| TN7IDY8X60S8 | SMT23 | | | | SMART DA1/5 070623 | 5,280 | | | | | |
| TN7PHUMS9GW2 | SMT24 | | | | SMART DA1/6 111124 | 3,620 | | | | | |
| TN0007680044 | AMI17 | | | | AMI DA 1/4 110817 | 1,330 | | | | | |
| TN0007680051 | AMI20 | | | | AMI DA27/35 241120 | 2,310 | | | | | |
| TNI7FVNGCJ77 | STAR5 | | | | STAR DA 7/6 221225 | 66,960 | | | | | |

DECISIONS ET AVIS DE LA BOURSE

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

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

Horaire de cotation du mois de Ramadan applicable à partir du 1^{er} jour du mois de Ramadan

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

MARCHE DE BLOCS

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

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

COTATION SUR PANNEAUX ET A LA CRIEE

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

DECISIONS ET AVIS DE LA BOURSE

DECLARATION DE FRANCHISSEMENT DE SEUIL A LA BAISSSE SUR LA SOCIETE OFFICE PLAST

I- DECLARANT

- ♦ Dénomination sociale : **MAXULA BOURSE**
- ♦ Nationalité : Tunisienne
- ♦ Adresse : Rue Lac Lemane, Les Berges du Lac 1053.

II- SOCIETE VISEE PAR LA DECLARATION

- * Dénomination sociale : **OFFICE PLAST**
- * Adresse : Z.I 2 Medjez El Bab B.P 156-9070 Béja.
- * Capital social : 14 662 164 dinars réparti en 14 662 164 actions

III - FRANCHISSEMENT DE SEUIL

- * Seuil(s) franchi(s) : **5%**
- * Sens du franchissement : **à la Baisse**
- * Date du franchissement du seuil : **06/02/2026**
- * Nombre et pourcentage d'actions et de droits de vote détenus avant le franchissement du seuil :

| | | | | |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement | 741 149 | Actions et droits de vote, soit | 5,05% | du capital |
| - indirectement | | Actions et droits de vote, soit | | du capital |
| - de concert | | Actions et droits de vote, soit | | du capital |
| TOTAL | 741 149 | Actions et droits de vote, soit | 5,05% | du capital |

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

| | | | | |
|-----------------|---------------|---------------------------------|--------------|------------|
| - directement | 10 500 | Actions et droits de vote, soit | 0,07% | du capital |
| - indirectement | | Actions et droits de vote, soit | | du capital |
| - de concert | | Actions et droits de vote, soit | | du capital |
| TOTAL | 10 500 | Actions et droits de vote, soit | 0,07% | du capital |

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

| | | | | |
|-----------------|----------------|---------------------------------|--------------|------------|
| - directement | 730 649 | Actions et droits de vote, soit | 4,98% | du capital |
| - indirectement | | Actions et droits de vote, soit | | du capital |
| - de concert | | Actions et droits de vote, soit | | du capital |
| TOTAL | 730 649 | Actions et droits de vote, soit | 4,98% | 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 20 février 2026 par l'intermédiaire en Bourse MAXULA BOURSE.