

July 08 2026

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

# MARKET OVERVIEW 2026

## Summary

|                                              |   |                           |    |
|----------------------------------------------|---|---------------------------|----|
| ■ Market Indicators & Activity               | 2 | ■ Bond Market             | 9  |
| ■ Main Market: Rankings                      | 4 | ■ Over-the-counter Market | 10 |
| ■ Main Market: by segment & by listing group | 6 | ■ Year in Review          | 11 |
| ■ Main Market: by investors category         | 8 | ■ Instruments             | 21 |

Market Indicators & Activity

Trading session of 08/07/2026

|                     |        |
|---------------------|--------|
| Capitalization (MD) | 48,949 |
| Daily Change :      | 0.33%  |
| Annual Change :     | 41.20% |

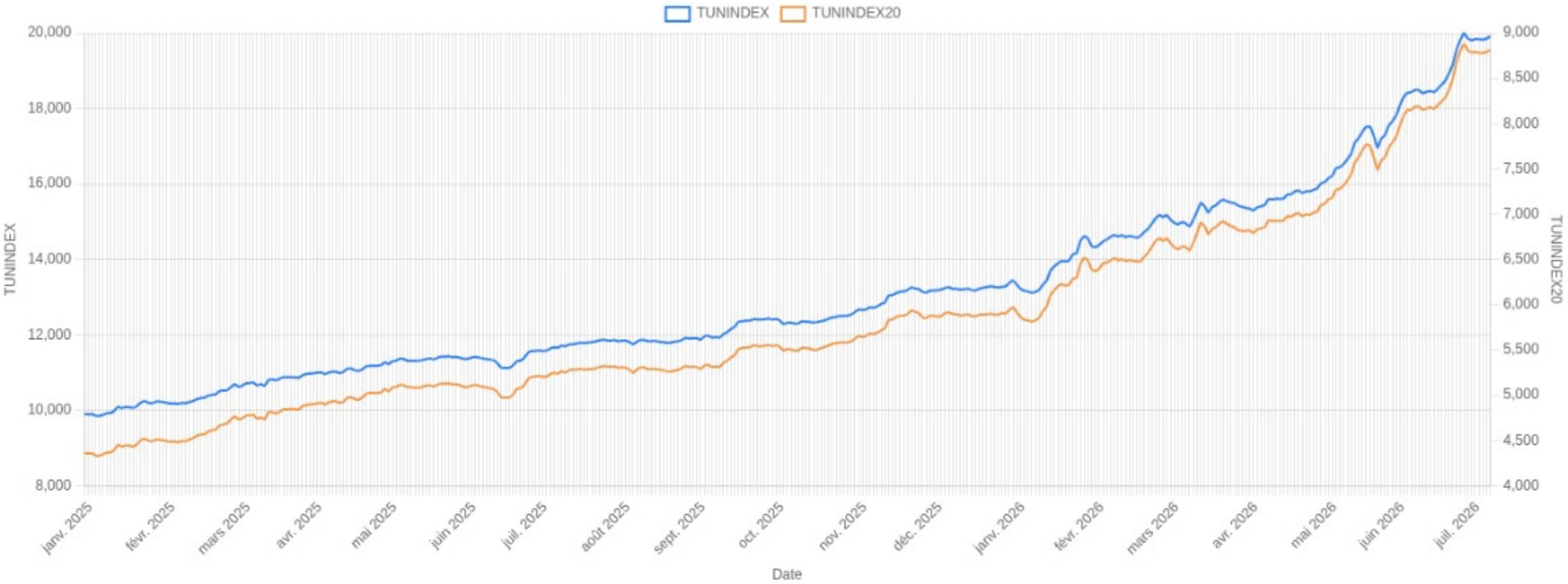
| Markets     | Block Trades | Block Quantity | Block Value | Trades | Volume  | Value(TND) |
|-------------|--------------|----------------|-------------|--------|---------|------------|
| Main Market | 0            | 0              | 0           | 2,396  | 884,400 | 13,003,093 |

| Listed Companies | Gainers | Losers | Unchanged | Unlisted | Halted |
|------------------|---------|--------|-----------|----------|--------|
| 75               | 31      | 18     | 14        | 10       | 2      |

| Value in TND           |
|------------------------|
| Trading Session        |
| 14,184,843             |
| Total                  |
| 13,003,093             |
| Shares trading value   |
| 2,545                  |
| Bonds trading value    |
| 16                     |
| Over-the-Counter (OTC) |
| 1,179,189              |
| Registrations          |
| 0                      |
| Declarations           |

|           |               |            |            |
|-----------|---------------|------------|------------|
| TUNINDEX  | Daily Change  | Year High  | Year Low   |
| 19,921.82 | 0.35%         | 19,999.59  | 13,119.98  |
|           | Annual Change | 29/06/2026 | 08/01/2026 |
|           | 48.12%        |            |            |

|            |               |            |            |
|------------|---------------|------------|------------|
| TUNINDEX20 | Daily Change  | Year High  | Year Low   |
| 8,814.27   | 0.23%         | 8,878.65   | 5,814.06   |
|            | Annual Change | 29/06/2026 | 08/01/2026 |
|            | 47.51%        |            |            |



| Traded Volume                   |
|---------------------------------|
| Trading Session                 |
| 933,762<br>Total                |
| 884,400<br>Shares trading value |
| 251<br>Bonds trading value      |
| 1<br>Over-the-Counter (OTC)     |
| 49,110<br>Registrations         |
| 0<br>Declarations               |

| Sector Indices                   | Today's Index | Previous Close | Daily Change | Year-to-Date Change | Weight in TUNINDEX | Year High  | Year Low  |            |           |
|----------------------------------|---------------|----------------|--------------|---------------------|--------------------|------------|-----------|------------|-----------|
| FINANCIALS INDEX                 | 16,115.15     | 16,040.53      | 0.47%        | 54.59%              | 65.94%             | 29/06/2026 | 16,166.09 | 08/01/2026 | 10,105.95 |
| BANKS INDEX                      | 15,028.77     | 14,960.41      | 0.46%        | 55.42%              | 58.07%             | 29/06/2026 | 15,130.82 | 08/01/2026 | 9,352.37  |
| INSURANCE INDEX                  | 28,921.81     | 28,750.66      | 0.60%        | 46.03%              | 4.36%              | 08/07/2026 | 28,921.81 | 13/01/2026 | 18,967.75 |
| FINANCIAL SERVICES INDEX         | 28,452.71     | 28,328.05      | 0.44%        | 51.90%              | 3.51%              | 08/07/2026 | 28,452.71 | 05/01/2026 | 18,552.98 |
| CONSUMER SERVICES INDEX          | 7,451.71      | 7,418.96       | 0.44%        | 49.51%              | 3.49%              | 05/06/2026 | 7,523.42  | 09/01/2026 | 4,851.51  |
| RETAIL INDEX                     | 11,740.14     | 11,688.54      | 0.44%        | 49.51%              | 3.49%              | 05/06/2026 | 11,853.11 | 09/01/2026 | 7,643.54  |
| CONSUMER GOODS INDEX             | 14,640.25     | 14,642.04      | -0.01%       | 28.95%              | 18.66%             | 29/06/2026 | 14,764.35 | 09/01/2026 | 11,231.70 |
| FOOD & BEVERAGE INDEX            | 19,312.77     | 19,320.65      | -0.04%       | 37.32%              | 15.16%             | 29/06/2026 | 19,399.12 | 09/01/2026 | 13,932.63 |
| PERSONAL & HOUSEHOLD GOODS INDEX | 3,610.30      | 3,606.27       | 0.11%        | 1.82%               | 3.50%              | 15/01/2026 | 3,719.77  | 07/04/2026 | 3,414.75  |
| INDUSTRIALS INDEX                | 2,560.39      | 2,576.78       | -0.64%       | 42.19%              | 7.24%              | 25/06/2026 | 2,622.10  | 21/01/2026 | 1,741.88  |
| CONSTRUCTION & MATERIALS INDEX   | 865.93        | 868.82         | -0.33%       | 11.23%              | 2.57%              | 29/06/2026 | 885.36    | 20/01/2026 | 739.65    |
| BASIC MATERIALS INDEX            | 9,677.69      | 9,555.55       | 1.28%        | 42.43%              | 2.03%              | 08/07/2026 | 9,677.69  | 07/01/2026 | 6,561.86  |

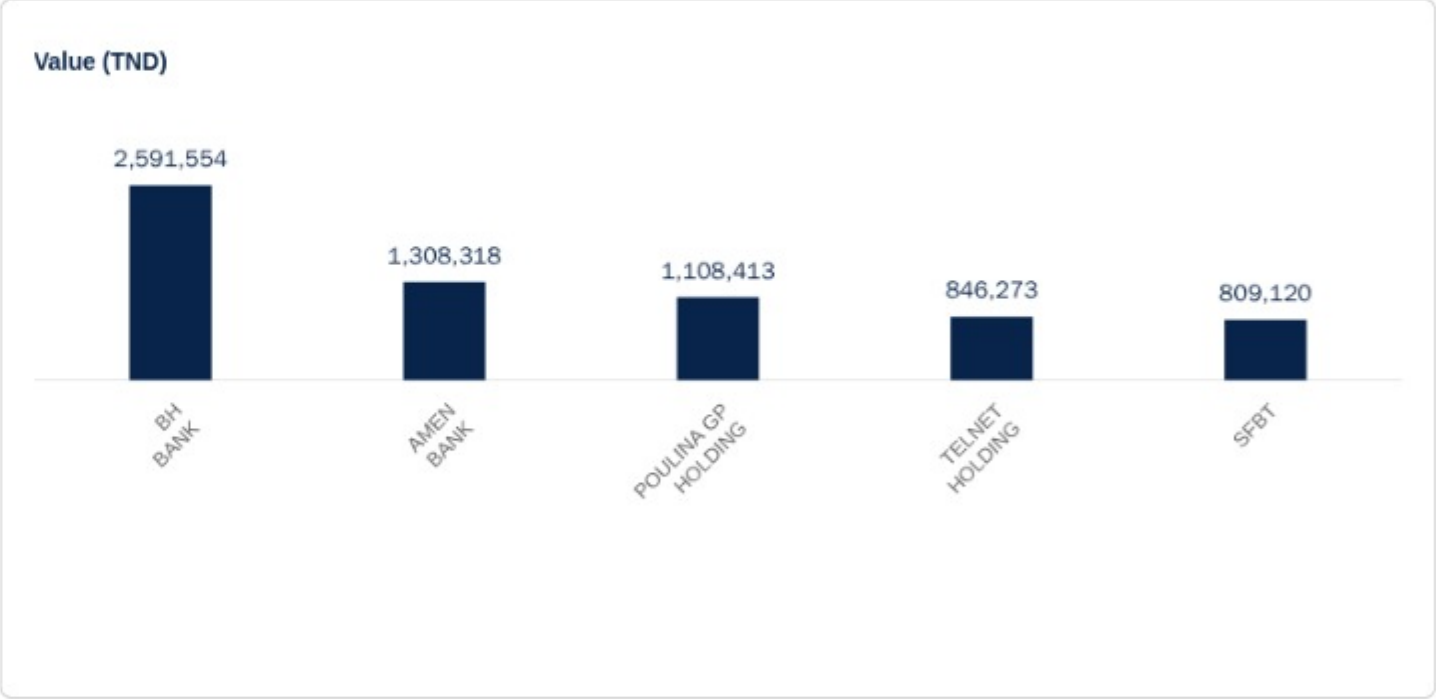
| Number of Transactions        |
|-------------------------------|
| Trading Session               |
| 2,400<br>Total                |
| 2,396<br>Shares trading value |
| 1<br>Bonds trading value      |
| 1<br>Over-the-Counter (OTC)   |
| 2<br>Registrations            |
| 0<br>Declarations             |



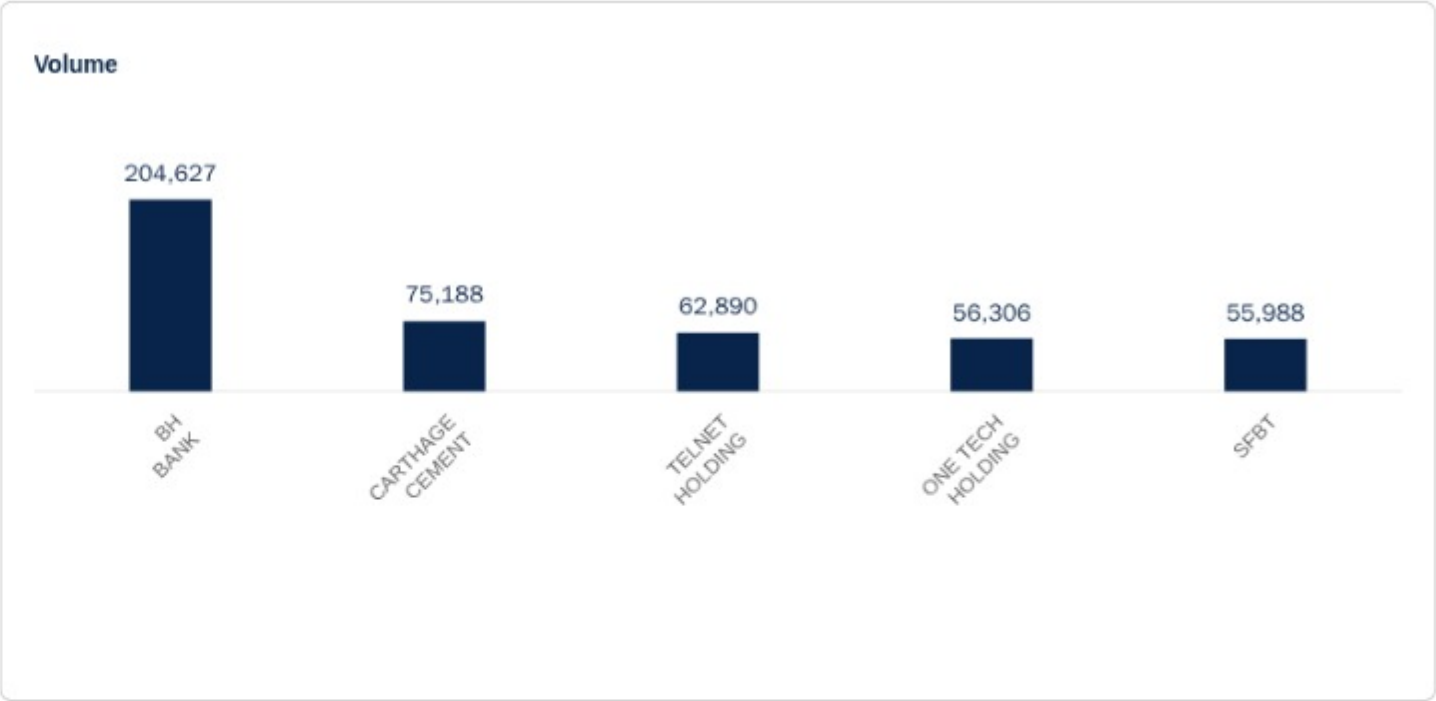
Main Market: Rankings

Most active securities

| Company            | Compartment | Group | Value (TND) ▼ |
|--------------------|-------------|-------|---------------|
| BH BANK            |             | 11    | 2,591,554     |
| AMEN BANK          |             | 11    | 1,308,318     |
| POULINA GP HOLDING |             | 11    | 1,108,413     |
| TELNET HOLDING     |             | 11    | 846,273       |
| SFBT               |             | 11    | 809,120       |



| Company          | Compartment | Group | Volume ▼ |
|------------------|-------------|-------|----------|
| BH BANK          |             | 11    | 204,627  |
| CARTHAGE CEMENT  |             | 11    | 75,188   |
| TELNET HOLDING   |             | 11    | 62,890   |
| ONE TECH HOLDING |             | 11    | 56,306   |
| SFBT             |             | 11    | 55,988   |



| Company          | Compartment | Group | Trades ▼ |
|------------------|-------------|-------|----------|
| AMEN BANK        |             | 11    | 213      |
| TELNET HOLDING   |             | 11    | 168      |
| SOTETEL          |             | 11    | 136      |
| BNA              |             | 11    | 135      |
| ONE TECH HOLDING |             | 11    | 118      |

Trades



Significant differences

| Company             | Group | Closing Price | Daily change ▼ |
|---------------------|-------|---------------|----------------|
| SOTETEL             | 11    | 24.910        | 6.00%          |
| BH BANK             | 11    | 13.500        | 4.65%          |
| AIR LIQUIDE TUNISIE | 99    | 233.550       | 4.50%          |
| BH ASSURANCE        | 12    | 87.210        | 4.49%          |
| BH LEASING          | 12    | 4.690         | 3.99%          |

Top 5 gainers



| Company                             | Group | Closing Price | Daily change ▼ |
|-------------------------------------|-------|---------------|----------------|
| STIP                                | 99    | 9.810         | -4.48%         |
| SOTUVER                             | 11    | 27.890        | -1.97%         |
| ASTREE                              | 12    | 72.010        | -1.37%         |
| TAWASOL GROUP HOLDING               | 99    | 0.800         | -1.23%         |
| UNITE DE FABRICATION DE MEDICAMENTS | 11    | 10.350        | -1.05%         |

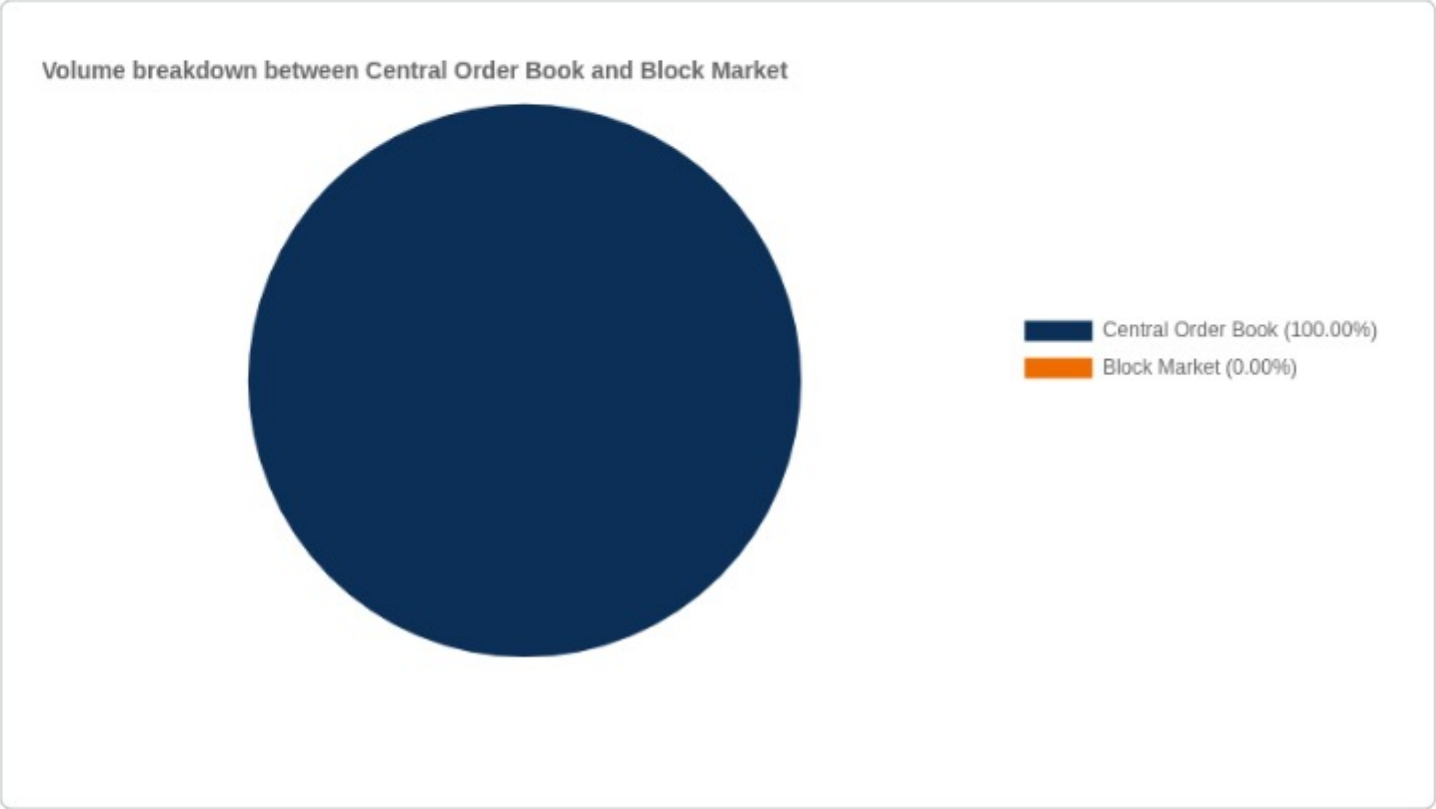
Top 5 losers



Main Market: by Segment & by Listing Group

Breakdown of trading value by Central order Book & Block market

| Market             | Trades | Volume  | Value (TND) | Value in % ▼ |
|--------------------|--------|---------|-------------|--------------|
| Central Order Book | 2,396  | 884,400 | 13,003,093  | 100.00%      |
| Block Market       | 0      | 0       | 0           | 0.00%        |
| Total              | 2,396  | 884,400 | 13,003,093  | 100.00%      |



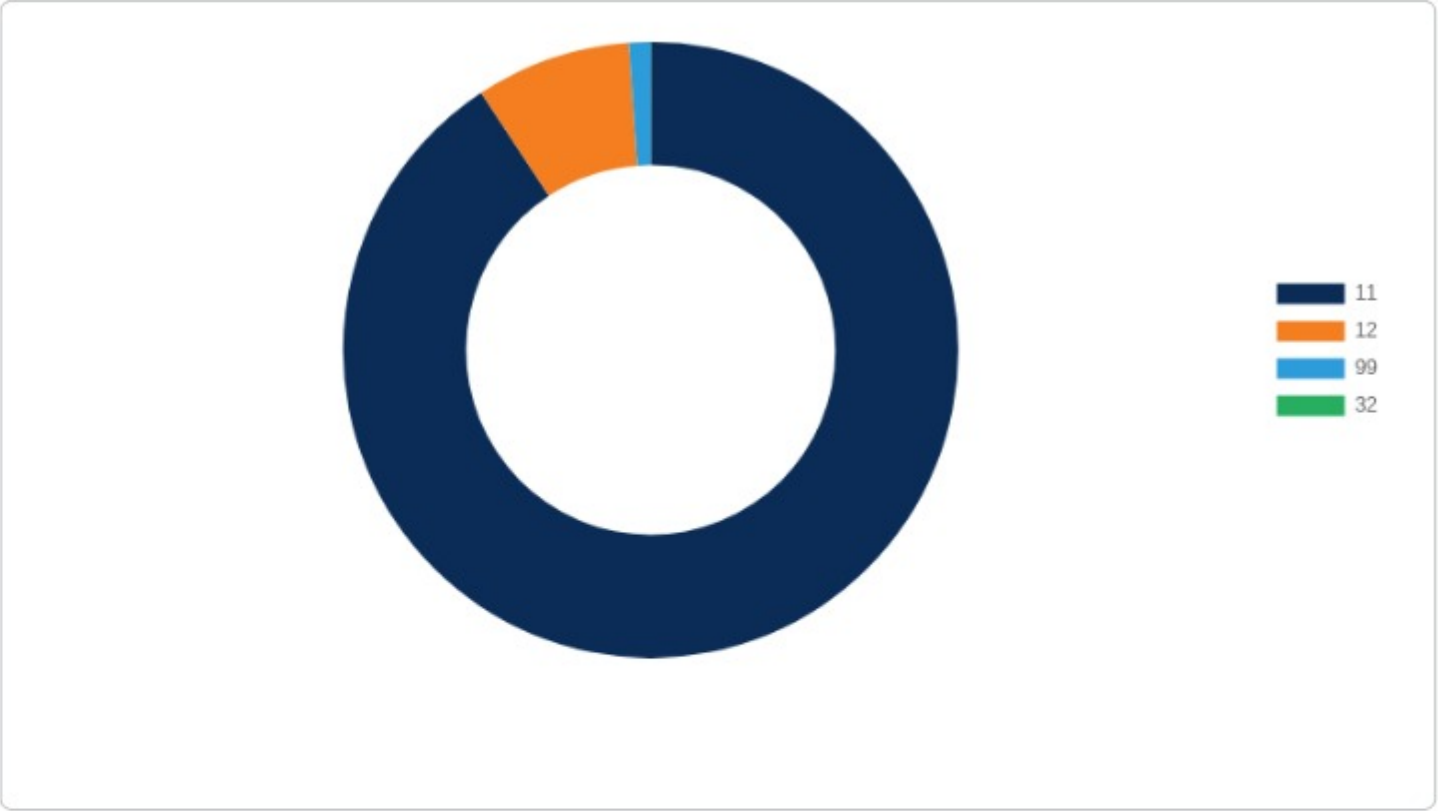
Breakdown of trading value by segment

| Compartment | Trades | Volume  | Value (TND) | Value in % ▼ |
|-------------|--------|---------|-------------|--------------|
| —           | 2,369  | 884,249 | 13,001,659  | 99.99%       |
| A           | 24     | 140     | 1,430       | 0.01%        |
| B           | 3      | 11      | 4           | 0.00%        |
| S           | 0      | 0       | 0           | 0.00%        |
| Total       | 2,396  | 884,400 | 13,003,093  | 100.00%      |



Breakdown of trading value by trading group

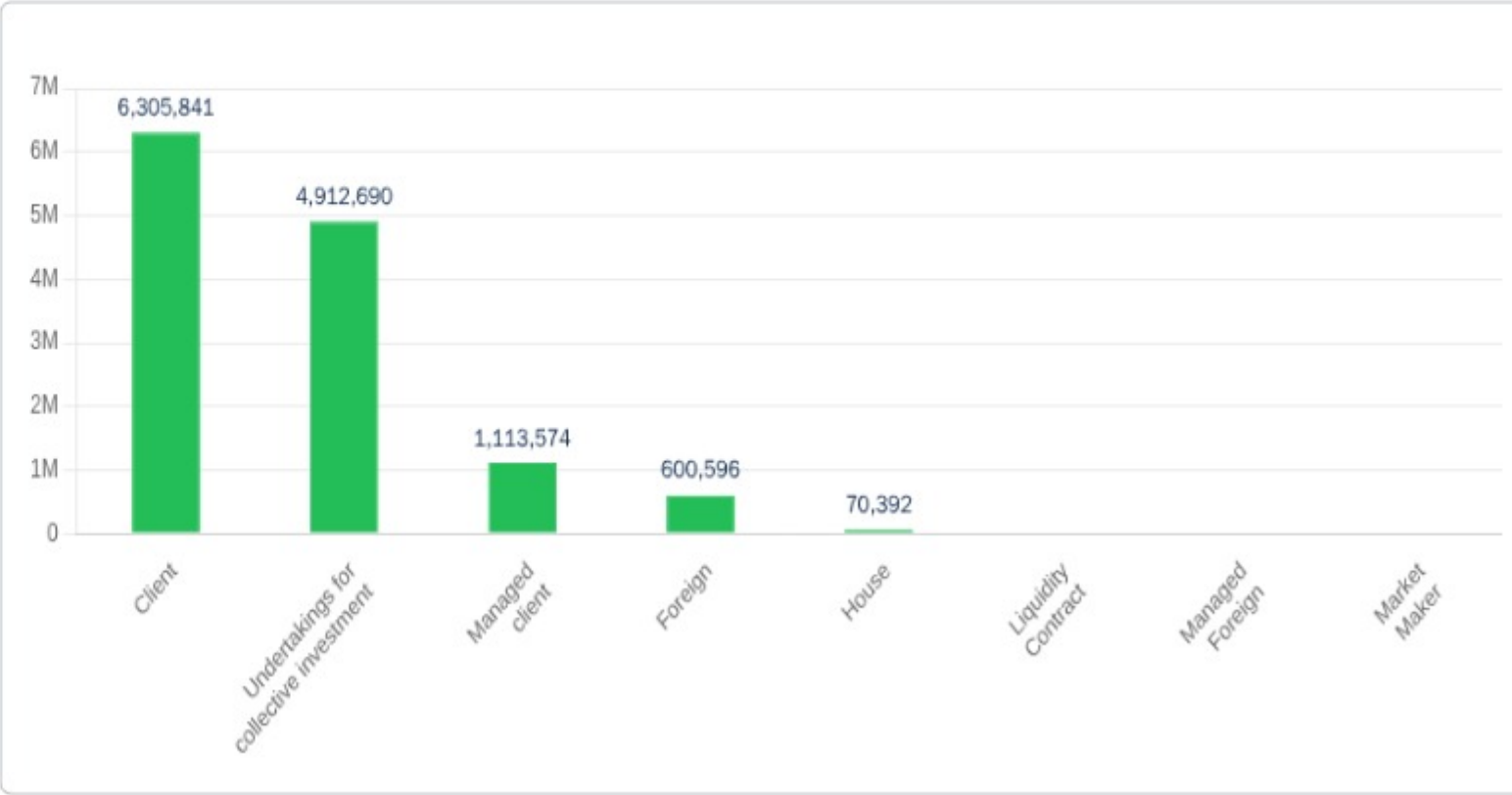
| Listing Group | Trades | Volume  | Value (TND) | Value in % ▼ |
|---------------|--------|---------|-------------|--------------|
| 11            | 2,095  | 769,421 | 11,794,189  | 90.70%       |
| 12            | 196    | 69,688  | 1,060,532   | 8.16%        |
| 99            | 78     | 45,140  | 146,938     | 1.13%        |
| 32            | 27     | 151     | 1,434       | 0.01%        |
| Total         | 2,396  | 884,400 | 13,003,093  | 100.00%      |



Main Market: by Asset Category

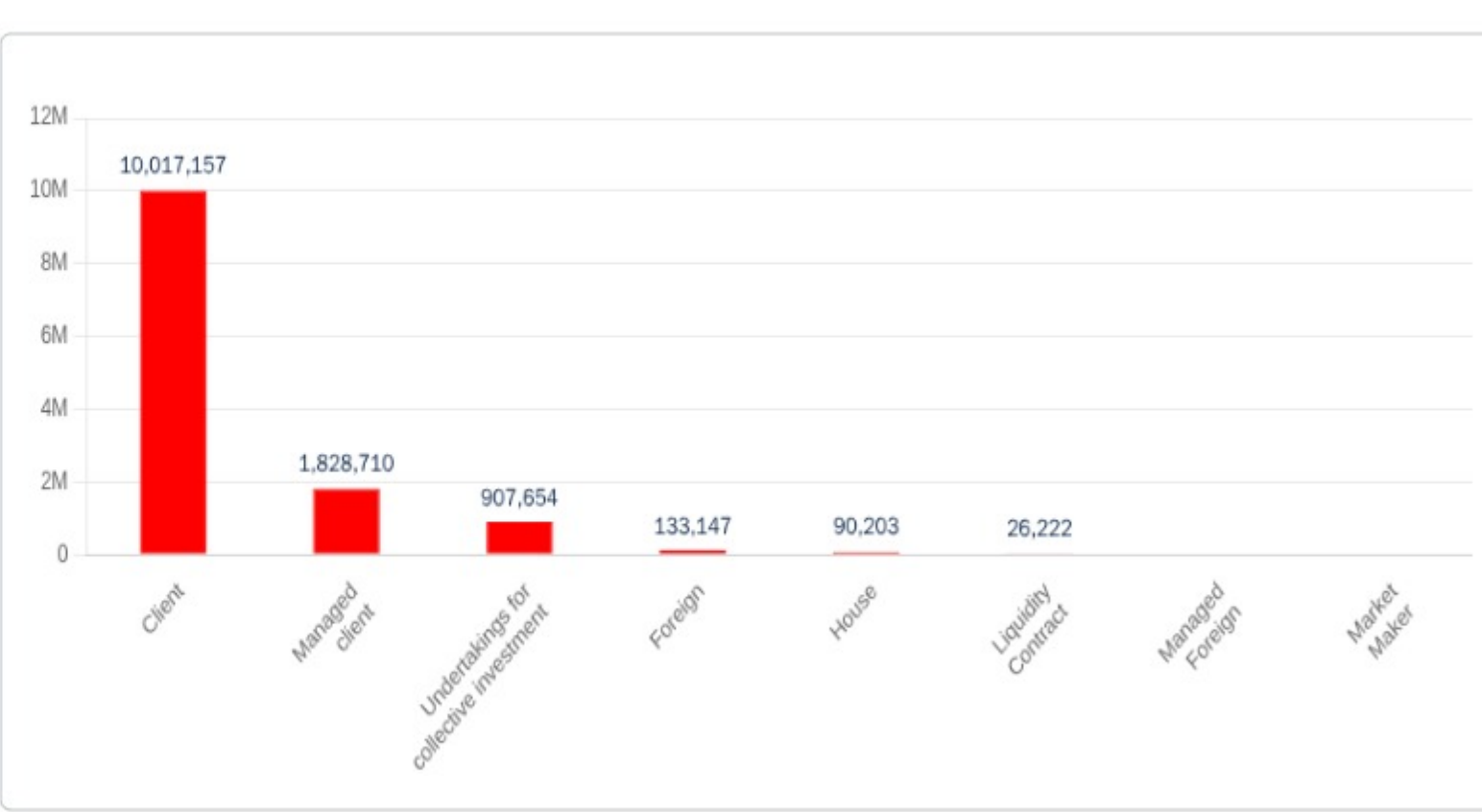
Buy

| Buy                                    | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 1,841  | 481,711 | 6,305,841   | 48.49%     |
| Undertakings for collective investment | 286    | 306,320 | 4,912,690   | 37.78%     |
| Managed client                         | 227    | 51,251  | 1,113,574   | 8.56%      |
| Foreign                                | 37     | 41,566  | 600,596     | 4.62%      |
| House                                  | 5      | 3,552   | 70,392      | 0.54%      |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0       | 0           | 0.00%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 2,396  | 884,400 | 13,003,093  | 100,00%    |



Sell

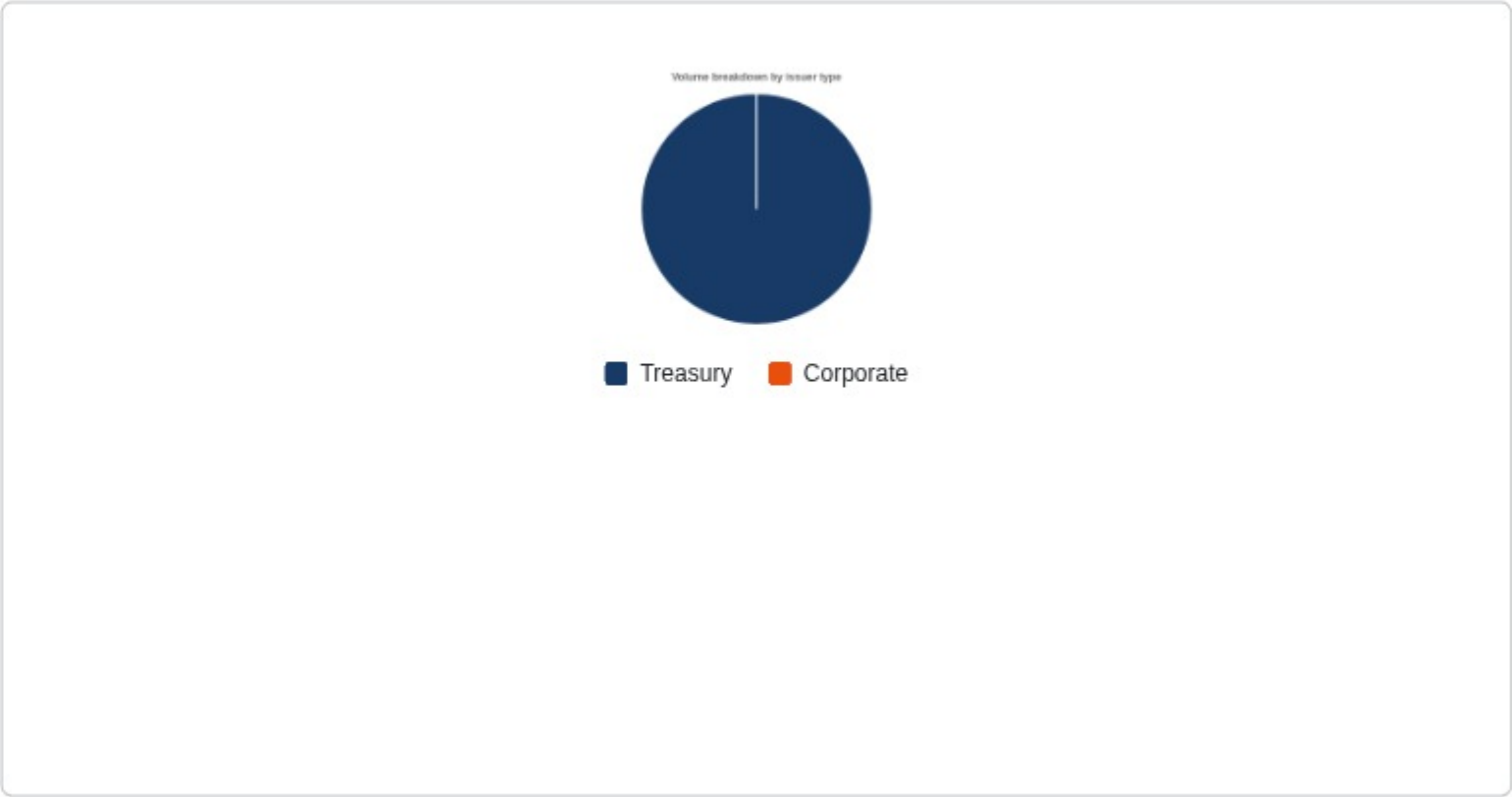
| Sell                                   | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 1,881  | 735,605 | 10,017,157  | 77.04%     |
| Managed client                         | 274    | 71,714  | 1,828,710   | 14.06%     |
| Undertakings for collective investment | 184    | 59,279  | 907,654     | 6.98%      |
| Foreign                                | 28     | 9,474   | 133,147     | 1.02%      |
| House                                  | 20     | 7,594   | 90,203      | 0.69%      |
| Liquidity Contract                     | 9      | 734     | 26,222      | 0.20%      |
| Managed Foreign                        | 0      | 0       | 0           | 0.00%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 2,396  | 884,400 | 13,003,093  | 100,00%    |



Bond Market

Issuer type

| Issuer Type | Trade | Volume | Value (TND) ▼ | Value in % |
|-------------|-------|--------|---------------|------------|
| Treasury    | 1     | 251    | 2,545         | 100.00%    |
| Corporate   | 0     | 0      | 0             | 0.00%      |
| Total       | 1     | 251    | 2,545         | 100,00%    |



| Buy                                    | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| Managed client                         | 1      | 251    | 2,545       | 100.00%    |
| Undertakings for collective investment | 0      | 0      | 0           | 0.00%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| House                                  | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 1      | 251    | 2,545       | 100,00%    |

| Sell                                   | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| Managed client                         | 1      | 251    | 2,545       | 100.00%    |
| Undertakings for collective investment | 0      | 0      | 0           | 0.00%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| House                                  | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 1      | 251    | 2,545       | 100,00%    |

Over-the-Counter Market

|                    |        |             |
|--------------------|--------|-------------|
| Electronic Trading |        |             |
| Trades             | Volume | Value (TND) |
| 1                  | 1      | 16          |

|                                   |        |        |             |            |
|-----------------------------------|--------|--------|-------------|------------|
| Breakdown by order giver category |        |        |             |            |
| Buy                               | Trades | Volume | Value (TND) | Value in % |
| Client                            | 1      | 1      | 16          | 100.00     |
| Total                             | 1      | 1      | 16          | 100.00     |

|        |        |        |             |            |
|--------|--------|--------|-------------|------------|
| Sell   | Trades | Volume | Value (TND) | Value in % |
| Client | 1      | 1      | 16          | 100.00     |
| Total  | 1      | 1      | 16          | 100.00     |

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

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

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

Year in Review

| Markets ▲                 | Cumulative trades 2026<br>↑ | Cumulative trades 2025<br>↑ | Change<br>↑ | Cumulative volume 2026<br>↑ | Cumulative volume 2025<br>↑ | Change :<br>↑ | Cumulative traded value 2026 en<br>TND ↑ | Cumulative traded value 2025 en<br>TND ↑ | Change<br>↑ |
|---------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------|------------------------------------------|------------------------------------------|-------------|
| shares trading value      | 415,889                     | 255,430                     | 62.82 %     | 164,431,670                 | 113,081,007                 | 45.41 %       | 2,105,375,262                            | 1,035,098,283                            | 103.40 %    |
| Bonds trading value       | 356                         | 380                         | -6.32 %     | 961,137                     | 3,183,404                   | -69.81 %      | 267,797,502                              | 264,546,655                              | 1.23 %      |
| Over-the-Counter<br>(OTC) | 85                          | 2,468                       | -96.56 %    | 3,828                       | 1,889,281                   | -99.80 %      | 37,994                                   | 5,093,808                                | -99.25 %    |
| Auctions                  | 95                          | 146                         | -34.93 %    | 29,537                      | 2,110,996                   | -98.60 %      | 1,583,533                                | 40,002,087                               | -96.04 %    |
| Registrations             | 809                         | 748                         | 8.16 %      | 32,066,556                  | 50,652,663                  | -36.69 %      | 827,094,420                              | 1,355,599,565                            | -38.99 %    |
| Declarations              | 7                           | 3                           | 133.33 %    | 99,050                      | 907                         | 10,820.62 %   | 9,978,068                                | 2,777,583                                | 259.24 %    |
| Total                     | 417,241                     | 259,175                     | 60.99 %     | 197,591,778                 | 170,918,258                 | 15.61 %       | 3,211,866,779                            | 2,703,117,982                            | 18.82 %     |

Market Capitalization

Market Capitalization  
(TND million)

48,949

Annual Change

41.20 %

Foreign Participation

18.21%

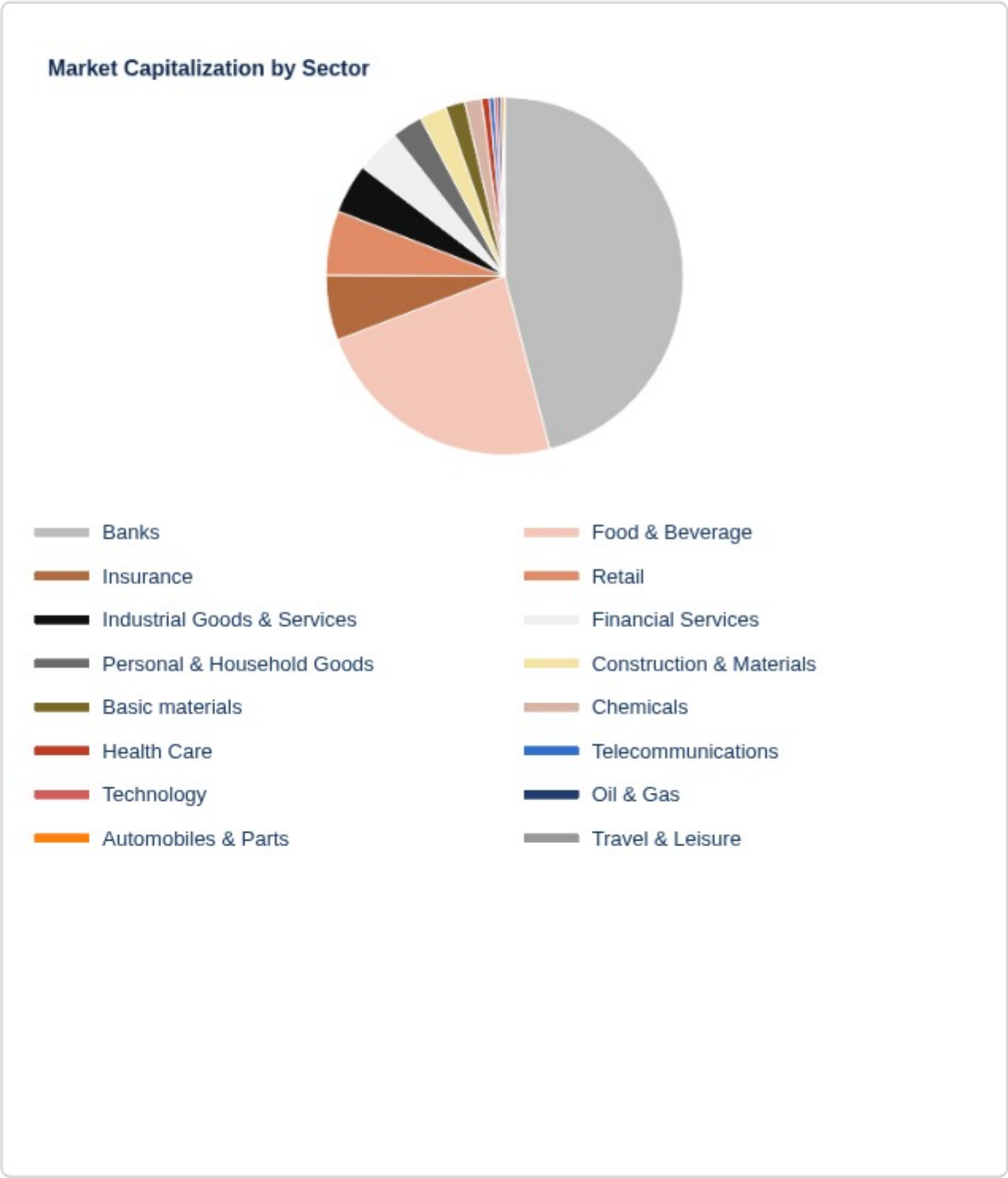
Free-float market  
capitalization in Tunindex  
(MD)

11,675

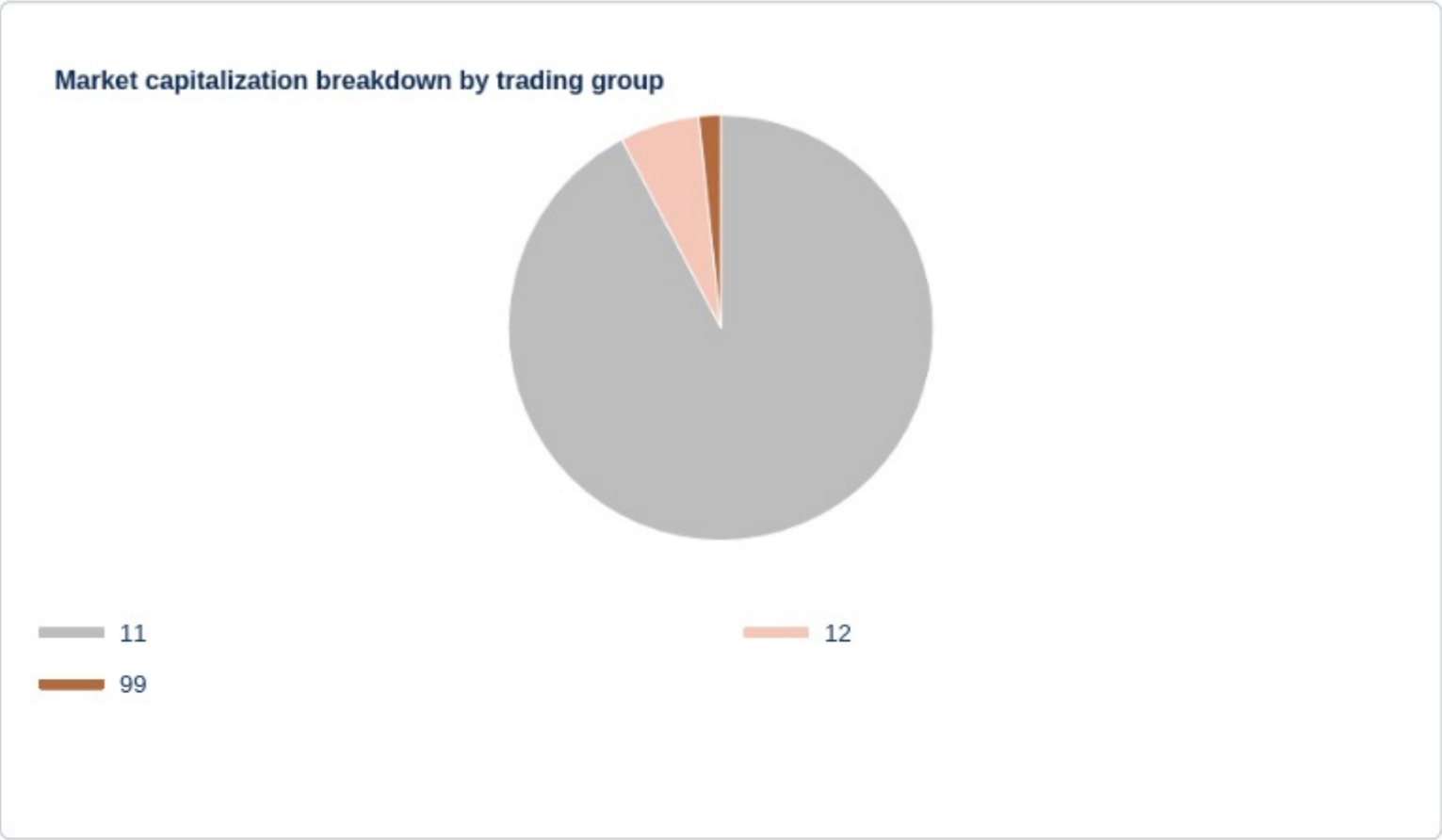
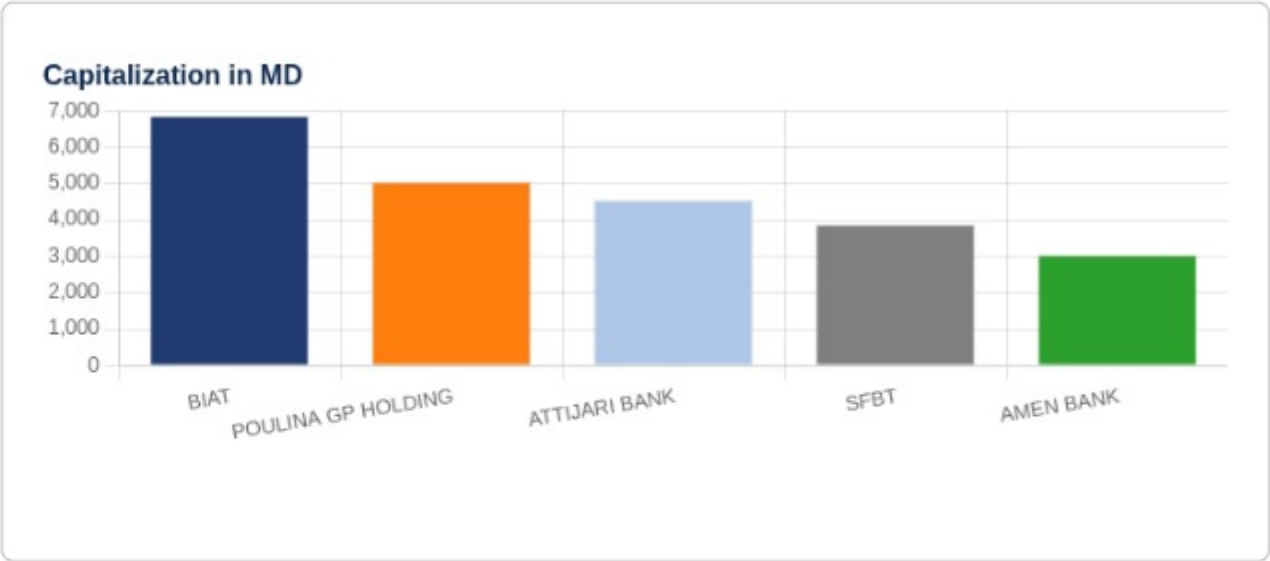
Market Cap 100%

Free-Float in Tunindex 23.85 %

| Sector                      | Market cap. (MD) ▼ | % Share  | Annual change |
|-----------------------------|--------------------|----------|---------------|
| Banks                       | 22,483             | 45.93 %  | 0.51 %        |
| Food & Beverage             | 11,382             | 23.25 %  | -0.09 %       |
| Insurance                   | 2,886              | 5.90 %   | 0.76 %        |
| Retail                      | 2,855              | 5.83 %   | 0.75 %        |
| Industrial Goods & Services | 2,185              | 4.46 %   | -0.99 %       |
| Financial Services          | 1,990              | 4.07 %   | 0.42 %        |
| Personal & Household Goods  | 1,349              | 2.76 %   | 0.12 %        |
| Construction & Materials    | 1,203              | 2.46 %   | -0.24 %       |
| Basic materials             | 858                | 1.75 %   | 1.75 %        |
| Chemicals                   | 757                | 1.55 %   | 2.30 %        |
| Health Care                 | 339                | 0.69 %   | -0.97 %       |
| Telecommunications          | 202                | 0.41 %   | 2.91 %        |
| Technology                  | 169                | 0.35 %   | 3.64 %        |
| Oil & Gas                   | 149                | 0.30 %   | 0.00 %        |
| Automobiles & Parts         | 106                | 0.22 %   | -1.74 %       |
| Travel & Leisure            | 36                 | 0.07 %   | 3.03 %        |
| Total                       | 48,949             | 100.00 % |               |



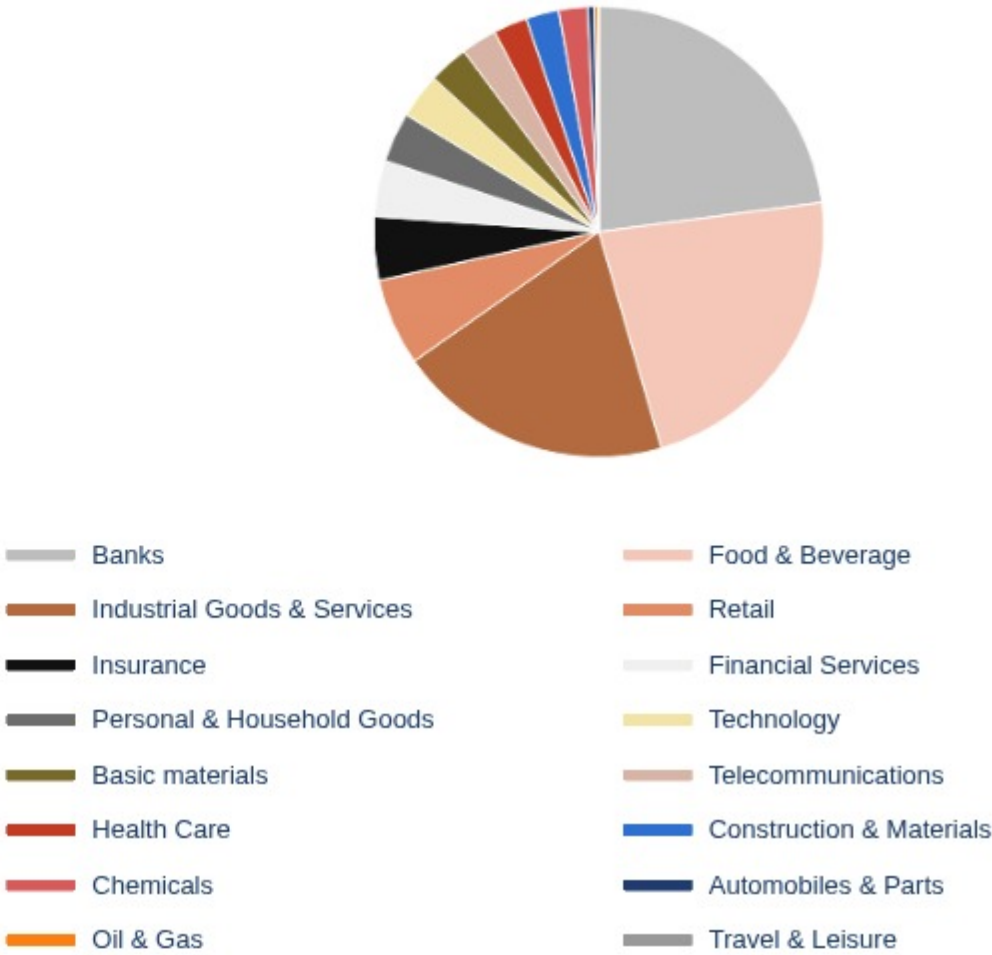
| Company            | Capitalization in MD | % Share |
|--------------------|----------------------|---------|
| BIAT               | 6,867                | 14.03 % |
| POULINA GP HOLDING | 5,067                | 10.35 % |
| ATTIJARI BANK      | 4,555                | 9.31 %  |
| SFBT               | 3,888                | 7.94 %  |
| AMEN BANK          | 3,056                | 6.24 %  |
| Total              | 23,432               | 47.87 % |



Trading Activity by Sector

| Sector                      | Trades  | Volume      | Value (TND)   | Value in % |
|-----------------------------|---------|-------------|---------------|------------|
| Banks                       | 92,146  | 26,145,835  | 482,617,946   | 22.92 %    |
| Food & Beverage             | 50,814  | 22,719,137  | 475,575,684   | 22.59 %    |
| Industrial Goods & Services | 53,259  | 31,891,804  | 416,250,822   | 19.77 %    |
| Retail                      | 29,883  | 8,134,950   | 131,701,270   | 6.26 %     |
| Insurance                   | 23,606  | 7,102,268   | 96,124,665    | 4.57 %     |
| Financial Services          | 20,558  | 4,771,335   | 84,477,490    | 4.01 %     |
| Personal & Household Goods  | 33,840  | 8,920,368   | 75,446,821    | 3.58 %     |
| Technology                  | 13,965  | 6,653,733   | 68,241,249    | 3.24 %     |
| Basic materials             | 19,390  | 5,141,187   | 59,919,965    | 2.85 %     |
| Telecommunications          | 18,127  | 8,418,925   | 54,271,152    | 2.58 %     |
| Health Care                 | 13,745  | 5,420,445   | 50,929,358    | 2.42 %     |
| Construction & Materials    | 28,021  | 23,698,351  | 49,790,388    | 2.36 %     |
| Chemicals                   | 9,880   | 415,895     | 43,450,021    | 2.06 %     |
| Automobiles & Parts         | 5,169   | 3,416,294   | 10,556,476    | 0.50 %     |
| Oil & Gas                   | 2,292   | 206,476     | 5,553,121     | 0.26 %     |
| Travel & Leisure            | 1,194   | 1,374,667   | 468,834       | 0.02 %     |
| Total                       | 415,889 | 164,431,670 | 2,105,375,262 | 100.00 %   |

Capital Distribution by Sector



By Market Compartment & Listing Group

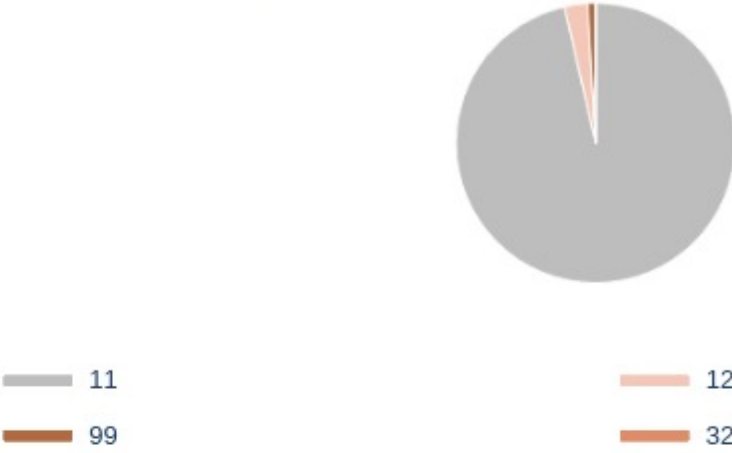
| Compartment | Trades  | Volume      | Value (TND)   | Value in % |
|-------------|---------|-------------|---------------|------------|
| Other       | 409,881 | 164,375,088 | 2,105,070,575 | 99.99 %    |
| A           | 4,942   | 38,256      | 287,846       | 0.01 %     |
| B           | 878     | 17,295      | 11,327        | 0.00 %     |
| S           | 188     | 1,031       | 5,515         | 0.00 %     |
| Total       | 415,889 | 164,431,670 | 2,105,375,262 | 100.00 %   |

Répartition des Capitaux par Compartiment



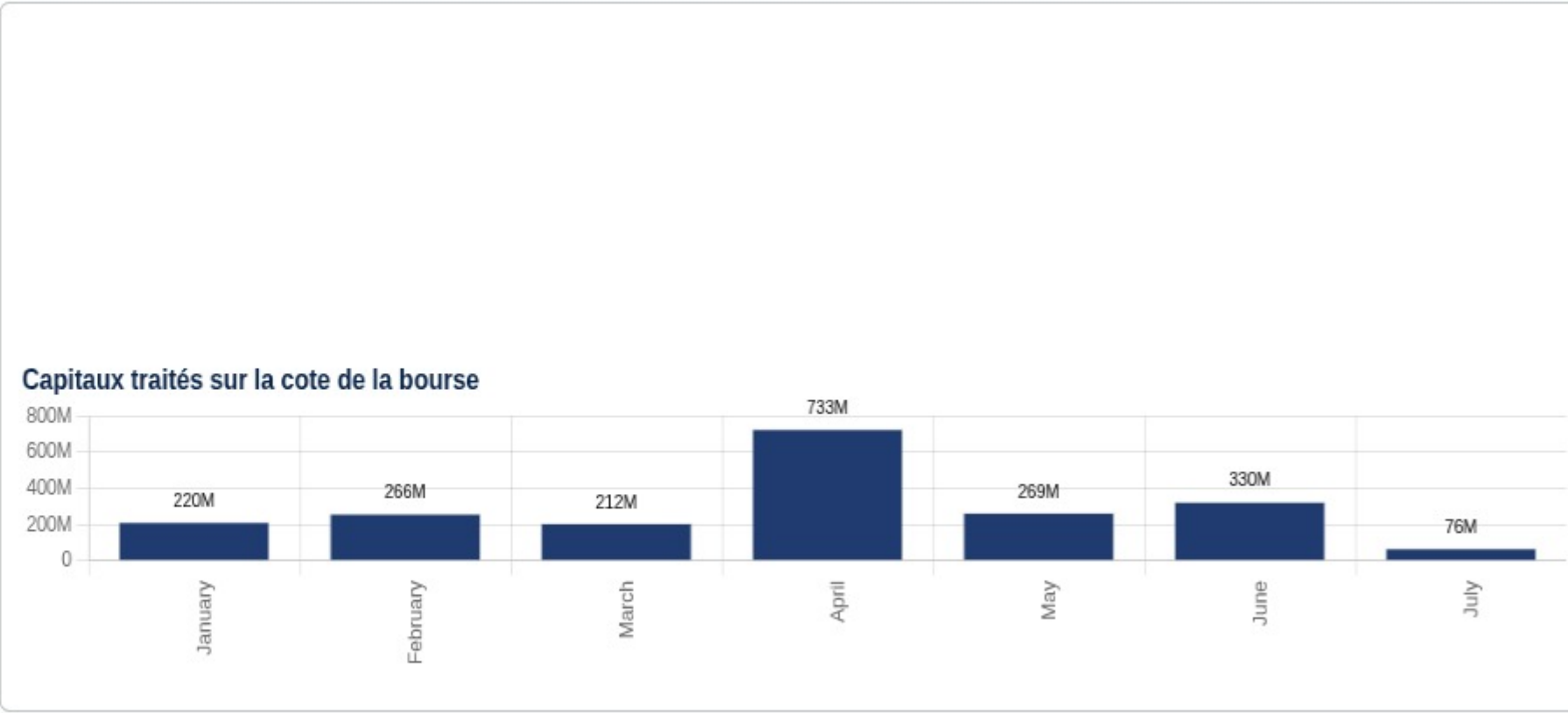
| Listing Group | Trades  | Volume      | Value (TND)   | Value in % |
|---------------|---------|-------------|---------------|------------|
| 11            | 384,574 | 145,910,082 | 2,029,976,618 | 96.42 %    |
| 12            | 11,957  | 4,455,310   | 55,955,102    | 2.66 %     |
| 99            | 13,350  | 14,009,696  | 19,138,855    | 0.91 %     |
| 32            | 6,008   | 56,582      | 304,688       | 0.01 %     |
| Total         | 415,889 | 164,431,670 | 2,105,375,262 | 100.00 %   |

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

| Month    | Trades  | Volume      | Value (TND)   | Value in % |
|----------|---------|-------------|---------------|------------|
| January  | 65,451  | 22,655,830  | 219,882,904   | 10.44 %    |
| February | 51,872  | 19,595,841  | 265,912,216   | 12.63 %    |
| March    | 56,293  | 19,512,185  | 211,685,738   | 10.05 %    |
| April    | 77,262  | 52,275,816  | 732,895,993   | 34.81 %    |
| May      | 71,138  | 22,249,077  | 269,299,218   | 12.79 %    |
| June     | 78,329  | 23,513,222  | 330,152,427   | 15.68 %    |
| July     | 15,544  | 4,629,699   | 75,546,767    | 3.59 %     |
| Total    | 415,889 | 164,431,670 | 2,105,375,262 | 100.00 %   |



Buy

| Month    | Liquidity Contract | Foreign     | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|-------------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 357,291            | 5,865,195   | 86,909          |              | 39,720,950                             | 2,089,700  | 27,643,306     | 144,119,552   | 219,882,904   |
| February | 119,160            | 2,790,003   | 12,834          |              | 41,701,853                             | 4,939,271  | 18,888,468     | 197,460,626   | 265,912,216   |
| March    | 508,428            | 5,686,372   | 14,758          |              | 48,346,467                             | 13,322,224 | 22,258,374     | 121,549,116   | 211,685,738   |
| April    | 747,296            | 212,216,464 | 31,006          |              | 54,963,513                             | 1,416,571  | 30,458,808     | 433,062,335   | 732,895,993   |
| May      | 50,526             | 1,536,507   | 63,499          |              | 51,690,629                             | 13,558,945 | 31,068,903     | 171,330,210   | 269,299,218   |
| June     | 38,650             | 436,683     | 258,068         |              | 74,443,392                             | 12,157,095 | 40,952,493     | 201,866,045   | 330,152,427   |
| July     |                    | 1,764,456   | 58,784          |              | 20,537,547                             | 969,074    | 5,121,641      | 47,095,265    | 75,546,767    |
| Total    | 1,821,351          | 230,295,679 | 525,858         |              | 331,404,351                            | 48,452,880 | 176,391,994    | 1,316,483,150 | 2,105,375,262 |

Sell

| Month    | Liquidity Contract | Foreign    | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|------------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 437,318            | 641,174    | 22,682          |              | 35,671,117                             | 532,921    | 26,363,928     | 156,213,763   | 219,882,904   |
| February | 2,253,002          | 319,932    | 2,994           |              | 28,168,288                             | 2,921,846  | 24,090,553     | 208,155,601   | 265,912,216   |
| March    | 1,513,763          | 1,167,049  | 9,788           |              | 24,063,879                             | 14,036,657 | 20,061,777     | 150,832,827   | 211,685,738   |
| April    | 1,415,331          | 2,448,274  | 65,193          |              | 39,438,845                             | 2,691,747  | 24,449,249     | 662,387,353   | 732,895,993   |
| May      | 1,026,572          | 3,109,405  | 42,698          |              | 35,501,294                             | 12,544,291 | 21,416,264     | 195,658,695   | 269,299,218   |
| June     | 816,971            | 2,954,536  | 37,551          |              | 48,222,106                             | 12,531,729 | 36,061,264     | 229,528,270   | 330,152,427   |
| July     | 142,827            | 624,267    |                 |              | 5,809,951                              | 219,560    | 12,287,536     | 56,462,626    | 75,546,767    |
| Total    | 7,605,783          | 11,264,637 | 180,906         |              | 216,875,481                            | 45,478,750 | 164,730,571    | 1,659,239,135 | 2,105,375,262 |

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

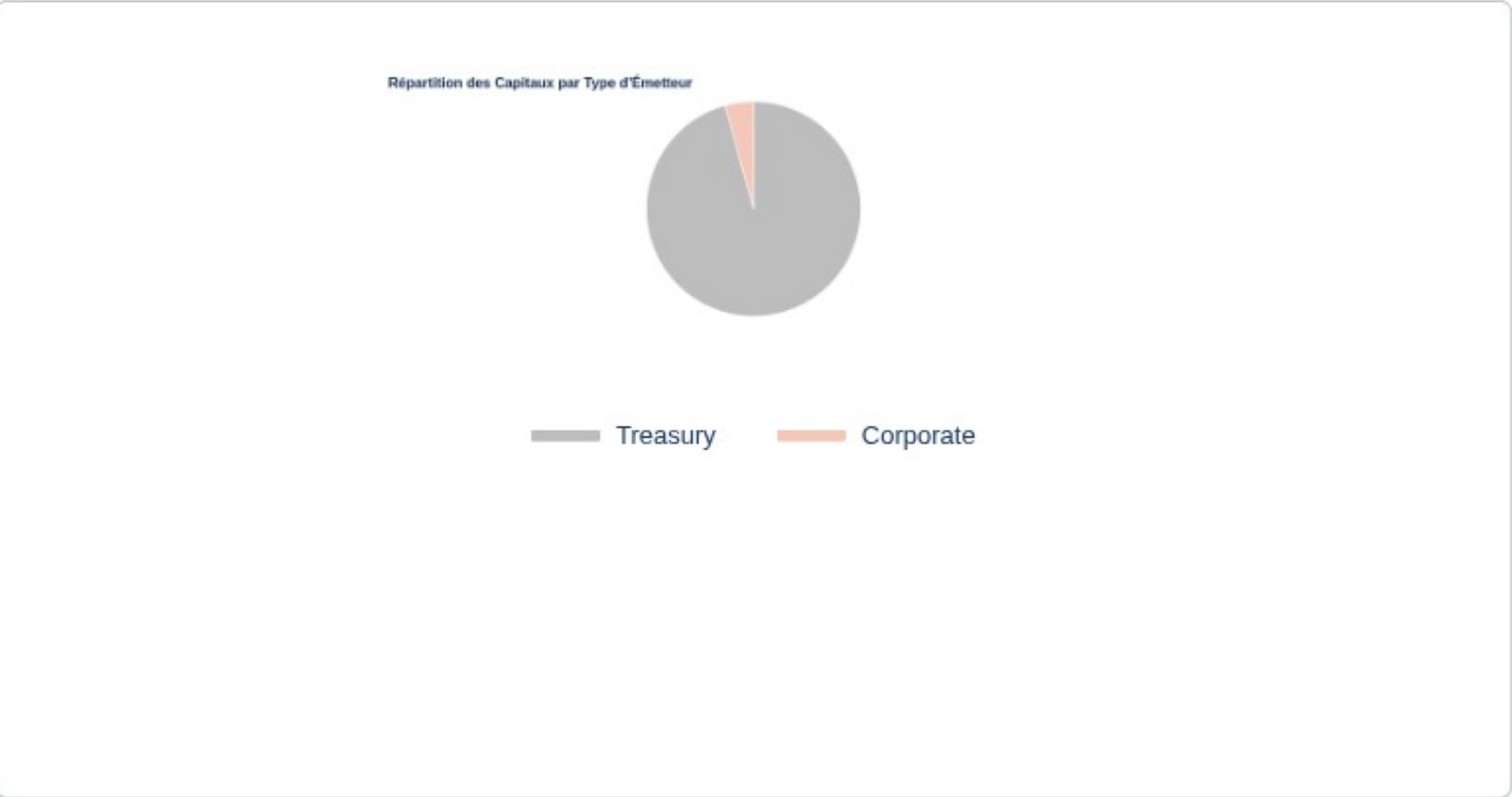
| Marché de Bloc |         |            |             |             |
|----------------|---------|------------|-------------|-------------|
| Month          | Foreign | House      | T.Libre     | Total       |
| January        |         |            | 4,345,300   | 4,345,300   |
| February       |  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

Bond Market: Annual Activity

| Trades | Volume  | Value (TND) |
|--------|---------|-------------|
| 356    | 961,137 | 267,797,502 |

Issuer type

| Issuer Type | Trades | Volume  | Value (TND) | Value in % |
|-------------|--------|---------|-------------|------------|
| Treasury    | 299    | 823,152 | 256,301,871 | 95.71 %    |
| Corporate   | 57     | 137,985 | 11,495,631  | 4.29 %     |
| Total       | 356    | 961,137 | 267,797,502 | 100.00 %   |



| Buy                                    |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value In % |
| Undertakings for collective investment | 205    | 757,619 | 168,928,749 | 63.08 %    |
| House                                  | 28     | 86,744  | 92,058,054  | 34.38 %    |
| Client                                 | 40     | 83,470  | 5,718,133   | 2.14 %     |
| Managed client                         | 82     | 32,966  | 1,056,462   | 0.39 %     |
| Managed Foreign                        | 1      | 338     | 36,104      | 0.01 %     |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00 %     |
| Foreign                                | 0      | 0       | 0           | 0.00 %     |
| Market Maker                           | 0      | 0       | 0           | 0.00 %     |
| Total                                  | 356    | 961,137 | 267,797,502 | 100.00 %   |

| Sell                                   |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value In % |
| House                                  | 11     | 200,931 | 135,422,354 | 50.57 %    |
| Undertakings for collective investment | 85     | 324,674 | 121,340,327 | 45.31 %    |
| Client                                 | 166    | 175,600 | 7,533,532   | 2.81 %     |
| Managed client                         | 94     | 259,932 | 3,501,288   | 1.31 %     |
| Liquidity Contract                     | 0      | 0       | 0           | 0.00 %     |
| Managed Foreign                        | 0      | 0       | 0           | 0.00 %     |
| Foreign                                | 0      | 0       | 0           | 0.00 %     |
| Market Maker                           | 0      | 0       | 0           | 0.00 %     |
| Total                                  | 356    | 961,137 | 267,797,502 | 100.00 %   |

Electronic Trading

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 85     | 3,828  | 37,994      |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 85     | 3,828  | 37,994      | 100.00 %   |
| Total  | 85     | 3,828  | 37,994      | 100.00 %   |

| Sell           | Trades | Volume | Value (TND) | Value in % |
|----------------|--------|--------|-------------|------------|
| Client         | 83     | 3,628  | 35,994      | 94.74 %    |
| Managed client | 2      | 200    | 2,000       | 5.26 %     |
| Total          | 85     | 3,828  | 37,994      | 100.00 %   |

Board Quotation: Auctions

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 95     | 29,537 | 1,583,533   |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 95     | 29,537 | 1,583,533   | 100.00 %   |
| Total  | 95     | 29,537 | 1,583,533   | 100.00 %   |

| Sell   | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 95     | 29,537 | 1,583,533   | 100.00 %   |
| Total  | 95     | 29,537 | 1,583,533   | 100.00 %   |

# Instruments – Equities

## Main Market

| Trading session of 07/08/2026 |              |          |      |    |         |                   |             |              |              |           |             |        |         |             |               |              |           |           |         |             |        | Year 2026  |              |           |                   |           |            |             |             |
|-------------------------------|--------------|----------|------|----|---------|-------------------|-------------|--------------|--------------|-----------|-------------|--------|---------|-------------|---------------|--------------|-----------|-----------|---------|-------------|--------|------------|--------------|-----------|-------------------|-----------|------------|-------------|-------------|
| Sector / Value                | ISIN Code    | Mnemonic | Comp | Gr | Trading | Listed Securities | Market CapL | Market Cap % | Block Trades | Block Qty | Value (TND) | Trades | Volume  | Value (TND) | Closing Price | Daily Change | Indicator | Prev VWAP | VWAP    | VWAP Change | Open   | Annual Var | Block Trades | Block Qty | Block Trades(TND) | Trades    | Volume     | Value (TND) |             |
| Automobiles & Parts           |              |          |      |    |         | 28,207,823        | 106.08      | 0.22%        | -            | -         | -           | 47     | 85,733  | 96,004      |               |              |           |           |         |             |        |            | -            | -         | -                 | 5,160     | 3,416,232  | 10,556,482  |             |
| ASSAD                         | TN0007140015 | ASSAD    |      | 99 | Fixing  | 24,000,000        | 64.80       | 0.13%        | -            | -         | 40          | 35,743 | 96,506  | 2,700       | 0.00%         |              |           |           | 2,700   | 2,700       | 0.00%  | 3,180      | -15.09%      | -         | -                 | -         | 5,010      | 3,391,245   | 10,336,574  |
| STIP                          | TN0009030010 | STIP     |      | 99 | Fixing  | 4,207,823         | 41.28       | 0.08%        | -            | -         | -           | 1      | 10      | 98          | 9,810         | -4.48%       |           |           | 0,000   | 9,810       | 0.00%  | 3,530      | 177.90%      | -         | -                 | -         | 150        | 25,007      | 219,888     |
| Banks                         |              |          |      |    |         | 846,256,529       | 22,482.88   | 45.93%       | -            | -         | -           | 694    | 329,256 | 5,078,754   |               |              |           |           |         |             |        |            | 1            | 32,155    | 5,000,103         | 89,915    | 26,132,858 | 482,905,133 |             |
| AMEN BANK                     | TN0003400058 | AB       |      | 11 | Continu | 34,920,000        | 3,055.50    | 0.24%        | -            | -         | -           | 213    | 15,165  | 1,308,318   | 87,500        | 1.76%        |           |           | 85,701  | 86,272      | 0.67%  | 50,000     | 82.20%       | -         | -                 | -         | 19,825     | 2,095,447   | 130,539,243 |
| ATB                           | TN0003600350 | ATB      |      | 11 | Continu | 100,000,000       | 425.00      | 0.87%        | -            | -         | -           | 27     | 14,323  | 60,403      | 4,250         | 1.19%        |           |           | 4,209   | 4,217       | 0.19%  | 3,790      | 12.14%       | -         | -                 | -         | 4,033      | 2,870,093   | 11,542,945  |
| ATTIJARI BANK                 | TN0001600154 | TJARI    |      | 11 | Continu | 50,000,000        | 4,555.00    | 9.31%        | -            | -         | -           | 31     | 1,941   | 176,924     | 91,100        | 0.11%        |           |           | 91,029  | 91,151      | 0.13%  | 66,890     | 42.47%       | -         | -                 | -         | 7,363      | 745,005     | 53,946,779  |
| BH BANK                       | TN0001900604 | BH       |      | 11 | Continu | 47,600,000        | 642.60      | 1.31%        | -            | -         | -           | 103    | 204,627 | 2,591,554   | 13,500        | 4.65%        |           |           | 13,085  | 12,665      | -3.21% | 10,300     | 31.07%       | -         | -                 | -         | 2,157      | 522,670     | 6,410,522   |
| BIAT                          | TN0001800457 | BIAT     |      | 11 | Continu | 40,800,000        | 6,866.64    | 14.03%       | -            | -         | -           | 38     | 1,262   | 212,762     | 168,300       | 0.14%        |           |           | 168,306 | 168,591     | 0.17%  | 111,000    | 57.03%       | 1         | 32,155            | 5,000,103 | 8,164      | 464,182     | 66,410,403  |
| BNA                           | TN0003100069 | BNA      |      | 11 | Continu | 64,000,000        | 1,395.84    | 2.85%        | -            | -         | -           | 135    | 23,591  | 512,961     | 21,810        | 0.51%        |           |           | 21,697  | 21,744      | 0.22%  | 12,070     | 90.22%       | -         | -                 | -         | 21,628     | 6,568,057   | 102,924,472 |
| BT                            | TN0002200053 | BT       |      | 11 | Continu | 270,000,000       | 2,538.00    | 5.19%        | -            | -         | -           | 60     | 26,700  | 251,208     | 9,400         | 0.00%        |           |           | 9,399   | 9,409       | 0.10%  | 6,400      | 52.34%       | -         | -                 | -         | 12,667     | 7,051,443   | 55,079,999  |
| BTE (ADP)                     | TN0001300557 | BTE      |      | 12 | Fixing  | 1,000,000         | 7.45        | 0.02%        | -            | -         | -           | 6      | 857     | 6,401       | 7,450         | -0.67%       |           |           | 7,502   | 7,469       | -0.44% | 3,500      | 112.86%      | -         | -                 | -         | 1,028      | 171,786     | 970,940     |
| STB                           | TN0002600955 | STB      |      | 11 | Continu | 155,375,000       | 943.13      | 1.93%        | -            | -         | -           | 50     | 31,590  | 190,315     | 6,070         | 0.50%        |           |           | 6,013   | 6,025       | 0.19%  | 4,090      | 53.30%       | -         | -                 | -         | 10,119     | 3,743,985   | 18,296,909  |
| UBCI                          | TN0002400505 | UBCI     |      | 12 | Fixing  | 20,001,529        | 799.86      | 1.63%        | -            | -         | -           | 31     | 9,200   | 367,908     | 39,990        | 0.00%        |           |           | 39,995  | 39,990      | -0.01% | 33,800     | 22.16%       | -         | -                 | -         | 736        | 219,268     | 8,129,308   |
| UIB                           | TN0003900107 | UIB      |      | 11 | Continu | 32,560,000        | 1,009.36    | 2.06%        | -            | -         | -           | -      | -       | -           | 31,000        | 0.00%        | NC        |           | 30,123  | 0,000       |        | 24,850     | 28.77%       | -         | -                 | -         | 1,818      | 1,025,698   | 27,828,696  |
| WIFAK INTERNATIONAL BANK      | TN0007200017 | WIFAK    |      | 12 | Fixing  | 30,000,000        | 244.50      | 0.50%        | -            | -         | -           | -      | -       | -           | 8,150         | 0.00%        | NC        |           | 8,150   | 0,000       |        | 7,700      | 5.84%        | -         | -                 | -         | 377        | 55,224      | 424,936     |
| Basic materials               |              |          |      |    |         | 77,992,410        | 857.52      | 1.75%        | -            | -         | -           | 65     | 15,488  | 212,820     |               |              |           |           |         |             |        |            | 6            | 557,394   | 6,811,300         | 19,312    | 5,140,333  | 59,918,791  |             |
| SOTIPAPIER                    | TN0007630015 | STPAP    |      | 11 | Continu | 27,992,410        | 75.02       | 0.15%        | -            | -         | -           | 21     | 2,004   | 5,291       | 2,680         | -0.37%       |           |           | 2,602   | 2,640       | 1.46%  | 2,780      | -3.60%       | -         | -                 | -         | 5,032      | 863,801     | 2,369,645   |
| TPR                           | TN0007270010 | TPR      |      | 11 | Continu | 50,000,000        | 782.50      | 1.60%        | -            | -         | -           | 44     | 13,484  | 207,529     | 15,650        | 1.95%        |           |           | 15,235  | 15,391      | 1.02%  | 11,500     | 36.09%       | 6         | 557,394           | 6,811,300 | 14,280     | 4,276,532   | 57,549,146  |
| Chemicals                     |              |          |      |    |         | 7,684,757         | 757.21      | 1.50%        | -            | -         | -           | 54     | 1,248   | 208,055     |               |              |           |           |         |             |        |            | -            | -         | -                 | 9,773     | 415,578    | 43,444,532  |             |
| AIR LIQUIDE TUNISIE           | TN0002300358 | AL       |      | 99 | Fixing  | 1,637,504         | 382.44      | 0.78%        | -            | -         | -           | 13     | 188     | 43,907      | 233,550       | 4.50%        |           |           | 223,500 | 233,550     | 4.50%  | 150,050    | 55.65%       | -         | -                 | -         | 608        | 8,358       | 1,507,000   |
| ALKIMIA                       | TN0003800703 | ALKIM    |      | 99 | Fixing  | 3,947,253         | 49.27       | 0.10%        | -            | -         | -           | -      | -       | -           | 14,000        | 0.00%        | NC        |           | 0,000   | 0,000       |        | 13,100     | 6.87%        | -         | -                 | -         | 98         | 2,292       | 29,576      |
| Industries Chimiques du Fluor | TN0003200755 | ICF      |      | 11 | Continu | 2,100,000         | 325.50      | 0.67%        | -            | -         | -           | 41     | 1,060   | 164,148     | 155,000       | 0.06%        |           |           | 154,783 | 154,856     | 0.05%  | 84,600     | 83.22%       | -         | -                 | -         | 9,067      | 404,928     | 41,907,955  |
| Construction & Materials      |              |          |      |    |         | 525,232,104       | 1,203.20    | 2.46%        | -            | -         | -           | 93     | 81,949  | 183,976     |               |              |           |           |         |             |        |            | -            | -         | -                 | 27,932    | 23,697,767 | 49,790,197  |             |
| CARTHAGE CEMENT               | TN0007400013 | CC       |      | 11 | Continu | 343,624,940       | 687.25      | 1.40%        | -            | -         | -           | 64     | 75,188  | 149,651     | 2,000         | -0.50%       |           |           | 1,986   | 1,990       | 0.22%  | 1,880      | 6.38%        | -         | -                 | -         | 15,087     | 17,733,122  | 34,348,273  |
| CIMENTES DE BIZERTE           | TN0007350010 | SCB      |      | 12 | Fixing  | 44,047,290        | 35.24       | 0.07%        | -            | -         | -           | 4      | 211     | 169         | 0,800         | 3.90%        |           |           | 0,000   | 0,800       | 0.00%  | 0,550      | 45.46%       | -         | -                 | -         | 839        | 430,699     | 277,750     |
| ESSOUKMA                      | TN0007210016 | SOKMA    |      | 11 | Continu | 5,050,500         | 20.25       | 0.04%        | -            | -         | -           | 3      | 710     | 2,817       | 4,010         | 0.25%        |           |           | 4,000   | 3,968       | -0.81% | 3,300      | 21.52%       | -         | -                 | -         | 5,059      | 1,095,715   | 4,185,855   |
| MPBS                          | TN0007620016 | MPBS     |      | 11 | Continu | 20,668,860        | 218.26      | 0.45%        | -            | -         | -           | 18     | 2,840   |             |               |              |           |           |         |             |        |            |              |           |                   |           |            |             |             |

Instruments – Secondary Lines

Main Market

| Trading session of 07/08/2026 |               |          |       |        |        |             |               |           |        | Year 2026 |             |         |
|-------------------------------|---------------|----------|-------|--------|--------|-------------|---------------|-----------|--------|-----------|-------------|---------|
| Sector / Issuer / Security    | ISIN code     | Mnemonic | Group | Trades | Volume | Value (TND) | Dernier cours | Indicator | Trades | Volume    | Value (TND) |         |
| Food & Beverage               |               |          |       |        |        |             |               |           |        |           |             |         |
| POULINA GP HOLDING            |               |          |       |        |        |             |               |           |        |           |             |         |
| PGH Da 2/25 230611            | TN0005700034  | PGH11    |       | 32     | –      | –           | –             | –         | NC     | 18        | 128         | 247     |
| SFBT                          |               |          |       |        |        |             |               |           |        |           |             |         |
| SFBT (Da 1/6)                 | TN0001100288  | SFB99    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT (Da 1/7)                 | TN0001100296  | SFB00    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT (Da 1/2) 2001            | TN0001100304  | SFBT1    |       | 32     | –      | –           | –             | –         | NC     | 1         | 1           | 62      |
| SFBTDa1/2(11/4/02)            | TN0001100312  | SFB02    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT Da 1/12 2006             | TN0001100320  | SFB06    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| SFBT DA2007 1/13              | TN0001100338  | SFB07    |       | 32     | –      | –           | –             | –         | NC     | 8         | 19          | 66      |
| SFBT Da5/56 120510            | TN0001100346  | SFB10    |       | 32     | –      | –           | –             | –         | NC     | 9         | 57          | 300     |
| SFBT Da5/61 300311            | TN0001100353  | SFB11    |       | 32     | –      | –           | –             | –         | NC     | 7         | 39          | 179     |
| SFBT Da10/66 03712            | TN0001100361  | SFB12    |       | 32     | –      | –           | –             | –         | NC     | 23        | 226         | 604     |
| SFBT Da1/19 280513            | TN0001100387  | SFB13    |       | 32     | –      | –           | –             | –         | NC     | 6         | 49          | 107     |
| SFBT DA 1/8 200514            | TN0001100403  | SFB14    |       | 32     | –      | –           | –             | –         | NC     | 12        | 26          | 137     |
| SFBT DA 1/6 120515            | TN0001100411  | SFB15    |       | 32     | –      | –           | –             | –         | NC     | 11        | 37          | 95      |
| SFBT DA 1/7 040516            | TN0001100429  | SFB16    |       | 32     | –      | –           | –             | –         | NC     | 14        | 30          | 142     |
| SFBT DA1/10 040517            | TN0001100437  | SFB17    |       | 32     | –      | –           | –             | –         | NC     | 15        | 36          | 114     |
| SFBT DA 1/4 300418            | TN0001100445  | SFB18    |       | 32     | –      | –           | –             | –         | NC     | 20        | 27          | 151     |
| SFBT DA 1/5 130519            | TN0001100452  | SFB19    |       | 32     | –      | –           | –             | –         | NC     | 85        | 154         | 484     |
| SFBT DA 1/4 200720            | TN0001100460  | SFB20    |       | 32     | –      | –           | –             | –         | NC     | 56        | 162         | 597     |
| SFBT DA1/12 280524            | TN3022JYIH65  | SFB24    |       | 32     | 2      | 4           | 4             | 1.000     |        | 473       | 2,396       | 2,221   |
| LAND OR                       |               |          |       |        |        |             |               |           |        |           |             |         |
| LNDOR DA1/32 80617            | TN0007510035  | LND17    |       | 32     | –      | –           | –             | –         | NC     | 13        | 108         | 48      |
| Insurance                     |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSURANCES MAGHREBIA          |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSMA DA2/9 150626            | TN31INVIGO514 | ASSM6    |       | 32     | 2      | 18          | 298           | 16.580    |        | 121       | 619         | 9,876   |
| BNA ASSURANCES                |               |          |       |        |        |             |               |           |        |           |             |         |
| AMI DA 1/4 110817             | TN0007680044  | AMIL7    |       | 32     | –      | –           | –             | –         | NC     | 6         | 8           | 8       |
| AMI DA27/35 241120            | TN0007680051  | AMQ0     |       | 32     | –      | –           | –             | –         | NC     | 20        | 189         | 443     |
| ASTREE                        |               |          |       |        |        |             |               |           |        |           |             |         |
| AST DA 1/2 140817             | TN0003000528  | AST17    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| STAR                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STAR DA 7/6 221225            | TNI7FVNGCJ77  | STAR5    |       | 32     | –      | –           | –             | –         | NC     | 314       | 1,975       | 130,098 |
| Automobiles & Parts           |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSAD                         |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSDa1/9(01/07/05)            | TN0007140031  | ASSDA    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ASSAD Da1/4 150609            | TN0007140049  | ASS09    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ASS Da 1/10 020610            | TN0007140056  | ASS10    |       | 32     | –      | –           | –             | –         | NC     | 2         | 8           | 6       |
| ASS Da 1/22 200611            | TN0007140064  | ASS11    |       | 32     | –      | –           | –             | –         | NC     | 2         | 14          | 4       |
| ASS Da 1/23 010812            | TN0007140072  | ASS12    |       | 32     | –      | –           | –             | –         | NC     | 5         | 20          | 4       |
| STIP                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STIP Da1/10 0703              | TN0005030028  | STIP3    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| Banks                         |               |          |       |        |        |             |               |           |        |           |             |         |
| AMEN BANK                     |               |          |       |        |        |             |               |           |        |           |             |         |
| AB Da 26 3/37                 | TN0003400108  | AB26     |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 29 3/40                 | TN0003400116  | AB29     |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 34 2/59                 | TN0003400157  | AB34     |       | 32     | –      | –           | –             | –         | NC     | 3         | 53          | 276     |
| AB Da 1/27                    | TN0003400207  | ABA38    |       | 32     | –      | –           | –             | –         | NC     | 6         | 43          | 184     |
| ABDA 1/14 11122007            | TN0003400272  | ABDA7    |       | 32     | –      | –           | –             | –         | NC     | 3         | 15          | 135     |
| AB Da 3/37 281209             | TN0003400371  | ABDA9    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| AB Da 1/10 110613             | TN0003400454  | AB13     |       | 32     | –      | –           | –             | –         | NC     | 1         | 1           | 9       |
| AB DA1/24 01082016            | TN0003400512  | AB16     |       | 32     | –      | –           | –             | –         | NC     | 18        | 68          | 223     |
| AB DA1/25 300617              | TN0003400579  | AB17     |       | 32     | –      | –           | –             | –         | NC     | 7         | 23          | 169     |
| AB DA 1/7 12102023            | TNMY01P21QP7  | AB23     |       | 32     | –      | –           | –             | –         | NC     | 20        | 29          | 436     |
| AB DA 2/13 281024             | TN66JFM5A518  | AB24     |       | 32     | –      | –           | –             | –         | NC     | 181       | 649         | 5,664   |
| ATB                           |               |          |       |        |        |             |               |           |        |           |             |         |
| ATBDA1/7 09/11/05             | TN0003600434  | ATBDA    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ATB Da 1/10 151208            | TN0003600517  | ATB08    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| ATB Da 1/16 161210            | TN0003600616  | ATB10    |       | 32     | –      | –           | –             | –         | NC     | 6         | 45          | 10      |
| ATTIJARI BANK                 |               |          |       |        |        |             |               |           |        |           |             |         |
| TJARI - (Da)                  | TN0001600162  | TJADA    |       | 32     | –      | –           | –             | –         | NC     | 2         | 15          | 89      |
| TJARI - Da39                  | TN0001600261  | TJA39    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| TJARIDA1/40 250518            | TN0001600501  | TJA18    |       | 32     | –      | –           | –             | –         | NC     | 68        | 2,116       | 9,332   |
| TJARIDA4/21 300425            | TN823JXM7T75  | TJA25    |       | 32     | 1      | 3           | 56            | 18.500    |        | 601       | 4,588       | 62,225  |
| BT                            |               |          |       |        |        |             |               |           |        |           |             |         |
| BQ DE TSIE - Da               | TN0002200103  | BTDA     |       | 32     | –      | –           | –             | –         | NC     | 1         | 8           | 38      |
| BT Da 3/10 170599             | TN0002200210  | BT149    |       | 32     | –      | –           | –             | –         | NC     | 3         | 9           | 127     |

|                             |              |       |    |   |    |     |        |    |     |       |        |
|-----------------------------|--------------|-------|----|---|----|-----|--------|----|-----|-------|--------|
| BTDA1/7(3/12/01)            | TN0002200251 | BT154 | 32 | – | –  | –   | –      | NC | 3   | 11    | 67     |
| BT Da 1/2 23052006          | TN0002200319 | BTDA6 | 32 | – | –  | –   | –      | NC | 1   | 1     | 15     |
| BT Da 1/2 10/06/09          | TN0002200327 | BTDA9 | 32 | – | –  | –   | –      | NC | 3   | 11    | 45     |
| BT Da 1/3 280613            | TN0002200335 | BT13  | 32 | – | –  | –   | –      | NC | 18  | 71    | 79     |
| BT DA 1/5 03062016          | TN0002200343 | BT16  | 32 | – | –  | –   | –      | NC | 15  | 28    | 60     |
| BT DA 1/4 04052018          | TN0002200350 | BT18  | 32 | – | –  | –   | –      | NC | 31  | 48    | 99     |
| BT DA 1/5 10052022          | TNYHLWKDE9D7 | BT22  | 32 | – | –  | –   | –      | NC | 80  | 148   | 181    |
| BIAT                        |              |       |    |   |    |     |        |    |     |       |        |
| BIAT Da32 4/60              | TN0001800465 | BIA32 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| BIAT Da36 1/24              | TN0001800507 | BIA36 | 32 | – | –  | –   | –      | NC | 6   | 15    | 71     |
| BIAT DA1/20 290620          | TN0001800622 | BIA20 | 32 | 7 | 32 | 262 | 8.200  |    | 76  | 383   | 2,911  |
| BIAT DA1/7 291124           | TNK63RI7BF70 | BIA24 | 32 | 5 | 35 | 791 | 22.600 |    | 481 | 1,181 | 23,322 |
| BNA                         |              |       |    |   |    |     |        |    |     |       |        |
| BNA Da 1/10 040509          | TN0003100633 | BNA09 | 32 | – | –  | –   | –      | NC | 420 | 2,140 | 3,977  |
| BNA DA 1/10 200618          | TN0003100740 | BNA18 | 32 | – | –  | –   | –      | NC | 85  | 281   | 457    |
| BNA DA 1/55 150419          | TN0003100815 | BNA19 | 32 | – | –  | –   | –      | NC | 40  | 701   | 125    |
| BH BANK                     |              |       |    |   |    |     |        |    |     |       |        |
| BQ HABITAT (Da)             | TN0001900612 | BHDA  | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| BH Da 1/20 150999           | TN0001900679 | BH12  | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| BH Da1/25 14022000          | TN0001900711 | BH14  | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| BHDA 1/15 28052007          | TN0001900778 | BHDA7 | 32 | – | –  | –   | –      | NC | 1   | 2     | 3      |
| BH DA 1/3 270715            | TN0001900901 | BH15  | 32 | – | –  | –   | –      | NC | 6   | 11    | 58     |
| BH DA 1/5 171117            | TN0001900992 | BH17  | 32 | – | –  | –   | –      | NC | 9   | 18    | 45     |
| UBCI                        |              |       |    |   |    |     |        |    |     |       |        |
| UBCI Da 1/6 010900          | TN0002400570 | UBC00 | 32 | – | –  | –   | –      | NC | 3   | 3     | 48     |
| UBCI Da 3/7 010704          | TN0002400646 | UBC04 | 32 | – | –  | –   | –      | NC | 1   | 1     | 34     |
| UBCI Da 1/2 150710          | TN0002400653 | UBC10 | 32 | – | –  | –   | –      | NC | 2   | 2     | 45     |
| UBCI Da8/33 141013          | TN0002400695 | UBC13 | 32 | – | –  | –   | –      | NC | 27  | 256   | 2,228  |
| WIFAK INTERNATIONAL BANK    |              |       |    |   |    |     |        |    |     |       |        |
| WIFAK DA1/2 121015          | TN0007200132 | WIF15 | 32 | – | –  | –   | –      | NC | 3   | 3     | 6      |
| Construction & Materials    |              |       |    |   |    |     |        |    |     |       |        |
| MPBS                        |              |       |    |   |    |     |        |    |     |       |        |
| MPBS DA1/10 070717          | TN0007620032 | MPB17 | 32 | – | –  | –   | –      | NC | 3   | 10    | 10     |
| MPBS DA1/20 050718          | TN0007620040 | MPB18 | 32 | – | –  | –   | –      | NC | 5   | 37    | 16     |
| MPBS DA1/10 100719          | TN0007620057 | MPB19 | 32 | – | –  | –   | –      | NC | 4   | 11    | 9      |
| MPBS DA1/17 100820          | TN0007620065 | MPB20 | 32 | 3 | 11 | 4   | 0.400  |    | 21  | 60    | 26     |
| CARTHAGE CEMENT             |              |       |    |   |    |     |        |    |     |       |        |
| CC Da 1/52 201210           | TN0007400039 | CC10  | 32 | – | –  | –   | –      | NC | 7   | 51    | 1      |
| ESSOUKNA                    |              |       |    |   |    |     |        |    |     |       |        |
| SOKNA Da1/5 020712          | TN0007210032 | SOK12 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOKNA Da2/5 010714          | TN0007210040 | SOK14 | 32 | – | –  | –   | –      | NC | 4   | 9     | 13     |
| SIMPAR                      |              |       |    |   |    |     |        |    |     |       |        |
| SIMPAR Da 1/5               | TN0004000089 | SIM01 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SIMPA Da1/6 010708          | TN0004000105 | SIM08 | 32 | – | –  | –   | –      | NC | 1   | 4     | 38     |
| SIMPA Da1/7 010710          | TN0004000121 | SIM10 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SIMPA Da1/8 020712          | TN0004000147 | SIM12 | 32 | – | –  | –   | –      | NC | 1   | 1     | 5      |
| SIMPA DA2/9 010714          | TN0004000154 | SIM14 | 32 | – | –  | –   | –      | NC | 2   | 8     | 64     |
| SITS                        |              |       |    |   |    |     |        |    |     |       |        |
| SITSDa1/9 28/03/07          | TN0007180037 | SITDA | 32 | – | –  | –   | –      | NC | 1   | 14    | 5      |
| SOMOCER                     |              |       |    |   |    |     |        |    |     |       |        |
| SOMOC Da 1/7 0803           | TN0006780027 | SOMC3 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOMOC Da 1/10 0708          | TN0006780043 | SOMC8 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOMOC Da 1/20 2007          | TN0006780050 | SOMC9 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOMC Da1/10 261211          | TN0006780068 | SOM11 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOMC Da1/45 211212          | TN0006780076 | SOM12 | 32 | – | –  | –   | –      | NC | 7   | 160   | 3      |
| SOMC Da2/35 231213          | TN0006780084 | SOM13 | 32 | – | –  | –   | –      | NC | 11  | 93    | 1      |
| SOMC DA3/37 250814          | TN0006780092 | SOM14 | 32 | – | –  | –   | –      | NC | 14  | 77    | 1      |
| SOM DA 1/23 201015          | TN0006780100 | SOM15 | 32 | – | –  | –   | –      | NC | 8   | 49    | 1      |
| Industrial Goods & Services |              |       |    |   |    |     |        |    |     |       |        |
| ONE TECH HOLDING            |              |       |    |   |    |     |        |    |     |       |        |
| OTH DA1/2 181121            | TN7F9QE5NT90 | OTH21 | 32 | – | –  | –   | –      | NC | 11  | 33    | 136    |
| SIAME                       |              |       |    |   |    |     |        |    |     |       |        |
| SIAME Da5/11                | TN0006590020 | SIADA | 32 | – | –  | –   | –      | NC | 1   | 3     | 6      |
| SIAME Da1/8                 | TN0006590087 | SIAM1 | 32 | – | –  | –   | –      | NC | 3   | 7     | 4      |
| SIAM Da1/25 280704          | TN0006590103 | SIA04 | 32 | – | –  | –   | –      | NC | 3   | 7     | 1      |
| SIAME Da1/10                | TN0006590061 | SIAM4 | 32 | – | –  | –   | –      | NC | 3   | 5     | 2      |
| SIAM DA1/10 160721          | TN0006590111 | SIA21 | 32 | – | –  | –   | –      | NC | 9   | 24    | 8      |
| SOTUVER                     |              |       |    |   |    |     |        |    |     |       |        |
| SOTUVER Da 1/24             | TN0006560023 | STVDA | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| STV Da 1/25 010700          | TN0006560049 | STV00 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| SOTUVER Da 3/34             | TN0006560064 | STV01 | 32 | – | –  | –   | –      | NC | 3   | 30    | 255    |
| STVD2 3/10 010102           | TN0006560098 | STV02 | 32 | – | –  | –   | –      | NC | –   | –     | –      |
| STV Da10/31 160712          | TN0006560148 | STV12 | 32 | – | –  | –   | –      | NC | 7   | 50    | 808    |
| SOTUV Da1/7 180713          | TN0006560155 | STV13 | 32 | – | –  | –   | –      | NC | 9   | 19    | 64     |
| SOTUV DA3/41 10714          | TN0006560189 | STV14 | 32 | – | –  | –   | –      | NC | 13  | 68    | 125    |
| STV DA 3/40 200715          | TN0006560197 | STV15 | 32 | – | –  | –   | –      | NC | 21  | 139   | 277    |
| STV DA2/23 4122017          | TN0006560221 | STV17 | 32 | – | –  | –   | –      | NC | 19  | 77    | 163    |
| SOTUV DA7/32 91020          | TN0006560247 | STV20 | 32 | – | –  | –   | –      | NC | 144 | 1,277 | 5,622  |
| STV DA2/11 280722           | TNXI9LTW6FO7 | STV22 | 32 | – | –  | –   | –      | NC | 224 | 1,163 | 3,067  |

| Chemicals                             |              |       |    |   |   |   |   |    |     |        |       |
|---------------------------------------|--------------|-------|----|---|---|---|---|----|-----|--------|-------|
| <b>AIR LIQUIDE TUNISIE</b>            |              |       |    |   |   |   |   |    |     |        |       |
| AIR LIQ Da1/4 0999                    | TN0002300366 | ALQDA | 32 | - | - | - | - | NC | 1   | 1      | 220   |
| AIR LIQ Da1/6 0601                    | TN0002300374 | ALQ01 | 32 | - | - | - | - | NC | -   | -      | -     |
| ALQ Da1/6 (160902)                    | TN0002300390 | ALQ02 | 32 | - | - | - | - | NC | 4   | 5      | 425   |
| AIR LIQ Da1/8 0903                    | TN0002300408 | ALQ03 | 32 | - | - | - | - | NC | 4   | 8      | 480   |
| ALQ Da1/10 7/09/04                    | TN0002300416 | ALQ04 | 32 | - | - | - | - | NC | 6   | 12     | 455   |
| ALQDa1/12 06/09/05                    | TN0002300424 | ALQ05 | 32 | - | - | - | - | NC | 2   | 3      | 129   |
| ALQ Da1/12 070906                     | TN0002300432 | ALQ06 | 32 | - | - | - | - | NC | 5   | 9      | 345   |
| ALQ Da 1/12 0907                      | TN0002300440 | ALQ07 | 32 | - | - | - | - | NC | 6   | 8      | 269   |
| AL Da 1/11 030908                     | TN0002300457 | ALQ08 | 32 | - | - | - | - | NC | 5   | 8      | 225   |
| AL Da 1/12 030909                     | TN0002300465 | ALQ09 | 32 | - | - | - | - | NC | 7   | 14     | 357   |
| ALQ Da 1/11 060910                    | TN0002300473 | ALQ10 | 32 | - | - | - | - | NC | 3   | 8      | 209   |
| ALQ Da 1/11 050911                    | TN0002300481 | ALQ11 | 32 | - | - | - | - | NC | 5   | 12     | 316   |
| ALQ Da 1/15 030912                    | TN0002300499 | ALQ12 | 32 | - | - | - | - | NC | 5   | 18     | 350   |
| ALQ Da 1/11 020913                    | TN0002300507 | ALQ13 | 32 | - | - | - | - | NC | 1   | 1      | 26    |
| ALQ DA 1/12 150914                    | TN0002300515 | ALQ14 | 32 | - | - | - | - | NC | 9   | 26     | 467   |
| ALQ DA 1/25 070915                    | TN0002300523 | ALQ15 | 32 | - | - | - | - | NC | 6   | 23     | 208   |
| ALQ DA 1/28 050916                    | TN0002300531 | ALQ16 | 32 | - | - | - | - | NC | 12  | 50     | 370   |
| ALQ DA 1/31 250917                    | TN0002300549 | ALQ17 | 32 | - | - | - | - | NC | 5   | 16     | 96    |
| ALQ DA 1/30 161018                    | TN0002300556 | ALQ18 | 32 | - | - | - | - | NC | 8   | 34     | 217   |
| ALQ DA 1/16 160919                    | TN0002300564 | ALQ19 | 32 | - | - | - | - | NC | 1   | 13     | 173   |
| ALQ DA 1/45 201120                    | TN0002300572 | ALQ20 | 32 | - | - | - | - | NC | 6   | 36     | 138   |
| <b>ALKIMIA</b>                        |              |       |    |   |   |   |   |    |     |        |       |
| ALKIM Da                              | TN0003800711 | ALKDA | 32 | - | - | - | - | NC | -   | -      | -     |
| ALKIM Da 04                           | TN0003800729 | ALK04 | 32 | - | - | - | - | NC | 3   | 4      | 6     |
| ALK Da 1/10 240603                    | TN0003800737 | ALK03 | 32 | - | - | - | - | NC | 3   | 8      | 10    |
| ALKNSLIB1/4/010123                    | TNPIK1R13738 | ALK24 | 32 | - | - | - | - | NC | -   | -      | -     |
| <b>Retail</b>                         |              |       |    |   |   |   |   |    |     |        |       |
| <b>ARTES</b>                          |              |       |    |   |   |   |   |    |     |        |       |
| ARTES Da1/4 230712                    | TN0007300023 | ART12 | 32 | - | - | - | - | NC | -   | -      | -     |
| ARTES Da1/5 040313                    | TN0007300031 | ART13 | 32 | - | - | - | - | NC | -   | -      | -     |
| <b>CITY CARS</b>                      |              |       |    |   |   |   |   |    |     |        |       |
| CITY DA1/3 230919                     | TN0007550023 | CTY19 | 32 | - | - | - | - | NC | 14  | 17     | 128   |
| <b>SMART TUNISIE</b>                  |              |       |    |   |   |   |   |    |     |        |       |
| SMART DA1/5 070623                    | TN7IDY8X6058 | SMT23 | 32 | - | - | - | - | NC | 41  | 81     | 333   |
| SMART DA1/6 111124                    | TN7PHUM59GW2 | SMT24 | 32 | - | - | - | - | NC | 67  | 174    | 549   |
| <b>MAGASIN GENERAL</b>                |              |       |    |   |   |   |   |    |     |        |       |
| MAG GEN Da 1/2                        | TN0006440028 | MGDA4 | 32 | - | - | - | - | NC | -   | -      | -     |
| <b>MONOPRIX</b>                       |              |       |    |   |   |   |   |    |     |        |       |
| MONOPRIX Da                           | TN0001000116 | MNPDA | 32 | - | - | - | - | NC | 2   | 5      | 12    |
| MNP Da 1/2 100611                     | TN0001000124 | MNP11 | 32 | - | - | - | - | NC | 3   | 3      | 17    |
| MNP Da 1/5 040612                     | TN0001000132 | MNP12 | 32 | - | - | - | - | NC | 1   | 1      | 2     |
| MNP Da 1/5 160615                     | TN0001000140 | MNP15 | 32 | - | - | - | - | NC | 22  | 30     | 38    |
| <b>SOTUMAG</b>                        |              |       |    |   |   |   |   |    |     |        |       |
| MGR Da1/3 090710                      | TN0006580021 | MGR10 | 32 | - | - | - | - | NC | 1   | 1      | 3     |
| MGR DA 1/10 201217                    | TN0006580039 | MGR17 | 32 | - | - | - | - | NC | 2   | 4      | 3     |
| <b>Basic materials</b>                |              |       |    |   |   |   |   |    |     |        |       |
| <b>TPR</b>                            |              |       |    |   |   |   |   |    |     |        |       |
| Da TPR 11/149 2006                    | TN0007270036 | TPR08 | 32 | - | - | - | - | NC | 9   | 448    | 784   |
| TPR Da 1/8 200509                     | TN0007270044 | TPR09 | 32 | - | - | - | - | NC | 3   | 6      | 17    |
| TPR Da 1/36 250510                    | TN0007270051 | TPR10 | 32 | - | - | - | - | NC | 3   | 10     | 6     |
| TPR Da 5/37 150611                    | TN0007270069 | TPR11 | 32 | - | - | - | - | NC | 17  | 94     | 229   |
| TPR Da 1/21 250612                    | TN0007270077 | TPR12 | 32 | - | - | - | - | NC | 13  | 104    | 57    |
| TPR Da 1/44 250613                    | TN0007270085 | TPR13 | 32 | - | - | - | - | NC | 20  | 164    | 44    |
| TPR DA 1/9 260716                     | TN0007270093 | TPR16 | 32 | - | - | - | - | NC | 13  | 28     | 37    |
| <b>Oil &amp; Gas</b>                  |              |       |    |   |   |   |   |    |     |        |       |
| <b>SOTRAPIL</b>                       |              |       |    |   |   |   |   |    |     |        |       |
| STPIL Da1/10 0703                     | TN0006660021 | SPIL3 | 32 | - | - | - | - | NC | 5   | 13     | 44    |
| STPILDA0807 1/10                      | TN0006660039 | SPIL7 | 32 | - | - | - | - | NC | -   | -      | -     |
| STPIL Da1/25301208                    | TN0006660047 | SPIL8 | 32 | - | - | - | - | NC | 15  | 116    | 133   |
| STPIL Da1/20 02712                    | TN0006660054 | SPL12 | 32 | - | - | - | - | NC | 12  | 45     | 66    |
| STPIL Da1/33 01713                    | TN0006660062 | SPL13 | 32 | - | - | - | - | NC | 21  | 187    | 171   |
| STPIL DA1/17 20614                    | TN0006660070 | SPL14 | 32 | - | - | - | - | NC | 24  | 94     | 157   |
| STPL DA1/32 180615                    | TN0006660088 | SPL15 | 32 | - | - | - | - | NC | 31  | 328    | 285   |
| STPIL DA1/39 01716                    | TN0006660096 | SPL16 | 32 | - | - | - | - | NC | 23  | 205    | 153   |
| STPILDA1/56 300617                    | TN0006660104 | SPL17 | 32 | - | - | - | - | NC | 34  | 450    | 211   |
| STPILDA1/39 290618                    | TN0006660112 | SPL18 | 32 | - | - | - | - | NC | 44  | 532    | 354   |
| <b>Personal &amp; Household Goods</b> |              |       |    |   |   |   |   |    |     |        |       |
| <b>EURO-CYCLES</b>                    |              |       |    |   |   |   |   |    |     |        |       |
| ECYCL DA1/2 010616                    | TN0007570021 | ECY16 | 32 | - | - | - | - | NC | 2   | 2      | 18    |
| ECYC DA1/10 010719                    | TN0007570039 | ECY19 | 32 | - | - | - | - | NC | 8   | 12     | 14    |
| ECYC DA1/10 040822                    | TNUTSNMT2ET9 | ECY22 | 32 | - | - | - | - | NC | 47  | 108    | 125   |
| <b>ATELIER MEUBLE INTERIEURS</b>      |              |       |    |   |   |   |   |    |     |        |       |
| SAM DA 1/10 280717                    | TN0007740020 | SAM17 | 32 | - | - | - | - | NC | 3   | 5      | 4     |
| SAM DA 1/5 300920                     | TN0007740038 | SAM20 | 32 | - | - | - | - | NC | 2   | 5      | 3     |
| SAM DA 8/85 241125                    | TNLPW5AW8TJ4 | SAM25 | 32 | - | - | - | - | NC | 236 | 11,366 | 4,846 |
| <b>Société d'Articles Hygiéniques</b> |              |       |    |   |   |   |   |    |     |        |       |
| SAH DA 1/7 050814                     | TN0007610025 | SAH14 | 32 | - | - | - | - | NC | 12  | 19     | 66    |

|                                     |              |       |    |    |     |       |       |    |       |        |         |
|-------------------------------------|--------------|-------|----|----|-----|-------|-------|----|-------|--------|---------|
| SAH DA 1/20 050914                  | TN0007610033 | SAH42 | 32 | –  | –   | –     | –     | NC | 9     | 32     | 36      |
| SAH Da 1/5 230615                   | TN0007610041 | SAH15 | 32 | –  | –   | –     | –     | NC | 3     | 3      | 12      |
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | –  | –   | –     | –     | NC | 7     | 14     | 18      |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | –  | –   | –     | –     | NC | 11    | 42     | 42      |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | –  | –   | –     | –     | NC | 4     | 8      | 10      |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | –  | –   | –     | –     | NC | 19    | 86     | 111     |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | –  | –   | –     | –     | NC | 35    | 196    | 197     |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | –  | –   | –     | –     | NC | 174   | 791    | 2,203   |
| SAH DA 1/35 010823                  | TNG73XSR2TO7 | SAH23 | 32 | 7  | 48  | 19    | 0.390 |    | 449   | 4,950  | 1,842   |
| NEW BODY LINE                       |              |       |    |    |     |       |       |    |       |        |         |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | –  | –   | –     | –     | NC | 17    | 206    | 23      |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | –  | –   | –     | –     | NC | 9     | 18     | 9       |
| OFFICE PLAST                        |              |       |    |    |     |       |       |    |       |        |         |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | –  | –   | –     | –     | NC | 6     | 10     | 3       |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | –  | –   | –     | –     | NC | 12    | 428    | 7       |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | –  | –   | –     | –     | NC | 18    | 1,283  | 69      |
| PLAST DA1/5 190722                  | TN2H8I4GI0F8 | PLA22 | 32 | –  | –   | –     | –     | NC | 18    | 414    | 48      |
| Health Care                         |              |       |    |    |     |       |       |    |       |        |         |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |     |       |       |    |       |        |         |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | –  | –   | –     | –     | NC | 28    | 790    | 1,161   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | –  | –   | –     | –     | NC | 31    | 6,868  | 3,650   |
| Financial Services                  |              |       |    |    |     |       |       |    |       |        |         |
| ATL                                 |              |       |    |    |     |       |       |    |       |        |         |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | –  | –   | –     | –     | NC | 2     | 4      | 8       |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | –  | –   | –     | –     | NC | 11    | 54     | 55      |
| ATTIJARI LEASING                    |              |       |    |    |     |       |       |    |       |        |         |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | –  | –   | –     | –     | NC | 17    | 428    | 2,410   |
| BH LEASING                          |              |       |    |    |     |       |       |    |       |        |         |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | –  | –   | –     | –     | NC | 13    | 16     | 12      |
| CIL                                 |              |       |    |    |     |       |       |    |       |        |         |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | –  | –   | –     | –     | NC | 4     | 6      | 111     |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | –  | –   | –     | –     | NC | 3     | 3      | 18      |
| CIL DA2/5 15052023                  | TNEOEJK4P2R7 | CIL23 | 32 | –  | –   | –     | –     | NC | 1     | 1      | 5       |
| HANNIBAL LEASE                      |              |       |    |    |     |       |       |    |       |        |         |
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | –  | –   | –     | –     | NC | 2     | 2      | 2       |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | –  | –   | –     | –     | NC | 14    | 309    | 725     |
| SPDIT - SICAF                       |              |       |    |    |     |       |       |    |       |        |         |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | –  | –   | –     | –     | NC | 4     | 28     | 18      |
| TUNISIE LEASING ET FACTORING        |              |       |    |    |     |       |       |    |       |        |         |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLSDA | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TLS Da 1/4                          | TN0002100956 | TLD01 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TLS Da 1/5(021202)                  | TN0002100980 | TLS02 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TLS Da 1/6(181203)                  | TN0002101012 | TLS03 | 32 | –  | –   | –     | –     | NC | 2     | 3      | 27      |
| TLS Da 1/7(061204)                  | TN0002101061 | TLS04 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TLS Da1/55(010307)                  | TN0002101152 | TLS07 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TLS Da 1/56 030308                  | TN0002101210 | TLS08 | 32 | –  | –   | –     | –     | NC | 6     | 90     | 85      |
| TLS Da 1/57 020309                  | TN0002101319 | TLS09 | 32 | –  | –   | –     | –     | NC | 5     | 30     | 21      |
| TLS Da 1/68 301209                  | TN0002101392 | TLS92 | 32 | –  | –   | –     | –     | NC | 14    | 96     | 34      |
| TLS Da 1/69 010210                  | TN0002101400 | TLS10 | 32 | –  | –   | –     | –     | NC | 18    | 153    | 86      |
| TLS Da 3/80 010213                  | TN0002101590 | TLS13 | 32 | –  | –   | –     | –     | NC | 21    | 240    | 345     |
| TL DA3/83 10022014                  | TN0002101749 | TLS14 | 32 | –  | –   | –     | –     | NC | 31    | 466    | 637     |
| TL DA2/43 02022015                  | TN0002101814 | TLS15 | 32 | –  | –   | –     | –     | NC | 19    | 154    | 266     |
| TLS DA1/23 010719                   | TN0002102044 | TLS19 | 32 | –  | –   | –     | –     | NC | 40    | 264    | 434     |
| Technology                          |              |       |    |    |     |       |       |    |       |        |         |
| TELNET HOLDING                      |              |       |    |    |     |       |       |    |       |        |         |
| TLN DA 1/10 010719                  | TN0007440035 | TUN19 | 32 | –  | –   | –     | –     | NC | 9     | 29     | 23      |
| Telecommunications                  |              |       |    |    |     |       |       |    |       |        |         |
| SOTETEL                             |              |       |    |    |     |       |       |    |       |        |         |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | –  | –   | –     | –     | NC | 1     | 2      | 4       |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | –  | –   | –     | –     | NC | 1     | 7      | 2       |
| Travel & Leisure                    |              |       |    |    |     |       |       |    |       |        |         |
| TUNISAIR                            |              |       |    |    |     |       |       |    |       |        |         |
| TUNISAIR - Da 01                    | TN0001200419 | TAIDA | 32 | –  | –   | –     | –     | NC | –     | –      | –       |
| TUNISAIR - Da 04                    | TN0001200468 | TAID4 | 32 | –  | –   | –     | –     | NC | 2     | 10     | –       |
| TAIR Da1/10 010799                  | TN0001200476 | TAI99 | 32 | –  | –   | –     | –     | NC | 1     | 4      | –       |
| TAIR Da1/10 030700                  | TN0001200492 | TAID0 | 32 | –  | –   | –     | –     | NC | 3     | 8      | –       |
| TUNISAIR Da 1/10                    | TN0001200518 | TAID1 | 32 | –  | –   | –     | –     | NC | 4     | 67     | 1       |
| TAIR Da1/22 310806                  | TN0001200534 | TAID6 | 32 | –  | –   | –     | –     | NC | 5     | 90     | 2       |
| TAIR Da 1/5 010908                  | TN0001200542 | TAID8 | 32 | –  | –   | –     | –     | NC | 9     | 40     | 1       |
| TAIR Da1/11 170709                  | TN0001200567 | TAID9 | 32 | –  | –   | –     | –     | NC | 8     | 74     | 1       |
| Total                               |              |       |    | 27 | 151 | 1,434 |       |    | 6,008 | 56,582 | 304,688 |

Instruments – Bonds

Titres émis par l'Etat

| Trading session of 07/08/2026 |              |          |       |      |        |        |             |               |              |           | Year 2026 |        |        |             |  |
|-------------------------------|--------------|----------|-------|------|--------|--------|-------------|---------------|--------------|-----------|-----------|--------|--------|-------------|--|
| Company                       | ISIN code    | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Daily change | Indicator | Open      | Trades | Volume | Value (TND) |  |
| BTA 6,3% Oct 2026             | TN008000580  | B1026    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 98.000    | –      | –      | –           |  |
| BTA6,7% Avril 2028            | TN008000606  | B0428    |       | 21 % | –      | –      | –           | 93.100        | 0.00%        | NC        | 93.100    | –      | –      | –           |  |
| BTA 7,5% Juil 2032            | TN008000663  | B0732    |       | 21 % | –      | –      | –           | 97.000        | 0.00%        | NC        | 97.000    | –      | –      | –           |  |
| BTA 7% Juil 2028              | TN008000697  | B0728    |       | 21 % | –      | –      | –           | 90.500        | 0.00%        | NC        | 90.500    | –      | –      | –           |  |
| BTA 7,2% Fev 2027             | TN008000721  | B0227    |       | 21 % | –      | –      | –           | 99.670        | 0.00%        | NC        | 97.590    | 15     | 27,101 | 27,987,938  |  |
| BTA 7,4% Fev 2030             | TN008000739  | B0230    |       | 21 % | –      | –      | –           | 95.560        | 0.00%        | NC        | 93.450    | 8      | 544    | 525,748     |  |
| BTA 7,2% Mai 2027             | TN008000747  | B0527    |       | 21 % | –      | –      | –           | 99.460        | 0.00%        | NC        | 96.510    | 8      | 23,487 | 23,605,788  |  |
| BTA 8% Nov 2030               | TN008000762  | B1130    |       | 21 % | –      | –      | –           | 97.000        | 0.00%        | NC        | 97.000    | –      | –      | –           |  |
| BTA 7,3% Dec 2027             | TN008000770  | B1227    |       | 21 % | –      | –      | –           | 91.050        | 0.00%        | NC        | 91.050    | –      | –      | –           |  |
| BTA 7,5% Janv 2028            | TN008000796  | B0128    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| BTA 8% Mars 2033              | TN008000804  | B0333    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| BTA 6,6% Mars 2027            | TN008000855  | B0327    |       | 21 % | –      | –      | –           | 98.960        | 0.00%        | NC        | 97.100    | 2      | 316    | 321,768     |  |
| BTA 7,5% Dec 2028             | TN008000812  | B1228    |       | 21 % | –      | –      | –           | 97.980        | 0.00%        | NC        | 94.720    | 1      | 28,400 | 28,981,772  |  |
| E NAT 2021 8,90% C            | TN008000846  | NC28     |       | 21 % | –      | –      | –           | 93.000        | 0.00%        | NC        | 93.000    | –      | –      | –           |  |
| ENAT2 2021 8,80% B            | TN008000895  | NB226    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 2021 8,90% C            | TN008000903  | NC228    |       | 21 % | –      | –      | –           | 95.310        | 0.00%        | NC        | 95.000    | 3      | 19     | 19,304      |  |
| ENAT2 HASSAN21 APP            | TN008000853  | NH226    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT22021 8,70%APP            | TN008000887  | NA226    |       | 21 % | –      | –      | –           | 100.410       | 0.00%        | NC        | 97.000    | 2      | 2,200  | 11,014      |  |
| ENAT3 2021 8,80% B            | TNYZ06UGUZ33 | NB3F6    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 94.500    | 2      | 4,050  | 417,386     |  |
| ENAT3 2021 8,90% C            | TN3QL5M1QLW6 | NC3F8    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 HASSAN2021 B            | TNVSDML2VYJ5 | NHB36    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 HASSAN2021 C            | TNJQ3VIAM1R9 | NHC38    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 8,70%APP            | TNZBXQU5RZ91 | NA3F6    |       | 21 % | –      | –      | –           | 90.000        | 0.00%        | NC        | 97.000    | 7      | 2,293  | 11,553      |  |
| ENT32021T+2,45%APP            | TNSUXW7EBUQ0 | NA3V6    |       | 21 % | –      | –      | –           | 95.000        | 0.00%        | NC        | 95.000    | –      | –      | –           |  |
| ENAT3 HASSAN21 APP            | TNE5I87AYZT5 | NHA36    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 T+2,55%B            | TN5QHYZ8T348 | NB3V6    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32021 T+2,65%C            | TNJP2LP1CVE1 | NC3V8    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022 A 8,80%            | TNP5L0PEJVO7 | NAF27    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 95.000    | 30     | 15,584 | 153,942     |  |
| ENAT1 2022 B 8,90%            | TNHG2VXQ3BG0 | NBF29    |       | 21 % | –      | –      | –           | 98.000        | 0.00%        | NC        | 100.000   | 3      | 52     | 4,000       |  |
| ENAT1 2022 C 9,10%            | TN5XXZZ454U2 | NCF32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022A T+2,4%            | TNLEGO8CKWX3 | NAV27    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 92.500    | 1      | 1,170  | 12,714      |  |
| ENAT1 2022B T+2,5%            | TN0OU20VQYS5 | NBV29    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 2022CT+2,65%            | TNQHMI7RIBR5 | NCV32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 A            | TNCDR74CL701 | NHA27    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 B            | TNBHB9XIP394 | NHB29    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1 HASSAN2022 C            | TNW1CN5IM5T4 | NHC32    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 2022 9,35% B            | TNQVHB5WZ2K2 | NB2F9    |       | 21 % | –      | –      | –           | 97.100        | 0.00%        | NC        | 101.750   | 1      | 100    | 8,290       |  |
| ENAT2 2022 9,60% C            | TNI9EO2MTU05 | NC2F2    |       | 21 % | –      | –      | –           | 100.700       | 0.00%        | NC        | 100.700   | –      | –      | –           |  |
| ENAT2 2022T+2,40%C            | TN11TIB0EPV4 | NC2V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN2022 B            | TN09AUB15T16 | NH2B9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN2022 C            | TN714WHHNWN4 | NH2C2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT2 HASSAN22 APP            | TNM46OWVRPO6 | NH2A7    |       | 21 % | –      | –      | –           | 65.000        | 0.00%        | NC        | 65.000    | –      | –      | –           |  |
| ENAT22022 9,25%APP            | TNJ1M1ZAWYG5 | NA2F7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 99.000    | 5      | 23,591 | 251,561     |  |
| ENAT22022 T+2,2% B            | TNFOOWIRG8H7 | NB2V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT2 22 T+2,15%APP            | TNQCK0BPZ5A4 | NA2V7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | 1      | 1,500  | 15,830      |  |
| ENAT3 2022 9,35% B            | TNRGV5C8DE36 | NB3F9    |       | 21 % | –      | –      | –           | 100.170       | 0.00%        | NC        | 100.170   | –      | –      | –           |  |
| ENAT3 2022 9,60% C            | TN4A4WPDZOC1 | NC3F2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT3 2022T+2,40%C            | TNIZ090I5G66 | NC3V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT32022 9,25%APP            | TNXNSU5ILBI2 | NA3F7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 93.000    | 4      | 2,985  | 30,030      |  |
| ENAT32022 T+2,2% B            | TN0JN6FVVH38 | NB3V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT3 22 T+2,15%APP            | TNWL1ODSWXK1 | NA3V7    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | –      | –      | –           |  |
| BTA 8,8% Sept 2032            | TNJL4N1SD7B2 | B0832    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 2022 9,4% B             | TNWRCVSYL730 | NB4F9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 96.000    | 1      | 99     | 8,179       |  |
| ENAT4 2022 9,60% C            | TNEFCT8MXYZ3 | NC4F2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 2022T+2,25%C            | TNVFSFLG1FH4 | NC4V2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4 HASSAN2022 C            | TNQ95G236GA1 | NH4C2    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT42022 9,35%APP            | TNOAYHSVTHY1 | NA4F7    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | 3      | 6,201  | 63,723      |  |
| ENAT42022T+2,05% B            | TN7PM93UZP50 | NB4V9    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT4HASSAN2022APP            | TNA3G5IE2961 | NH4A7    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENT4 2022 T+2% APP            | TN2MVOGUKOA5 | NA4V7    |       | 21 % | –      | –      | –           | 100.750       | 0.00%        | NC        | 100.750   | –      | –      | –           |  |
| BTA 8% Janv 2029              | TNHUVZNLATV4 | B0129    |       | 21 % | –      | –      | –           | 98.950        | 0.00%        | NC        | 100.000   | 1      | 772    | 789,106     |  |
| ENAT1 2023 9,95% C            | TNTKTE05CIW5 | NCF33    |       | 21 % | –      | –      | –           | 99.000        | 0.00%        | NC        | 99.000    | –      | –      | –           |  |
| ENAT1 2023 9,8% B             | TNCGJF5TW027 | NBF30    |       | 21 % | –      | –      | –           | 93.500        | 0.00%        | NC        | 93.500    | –      | –      | –           |  |
| ENAT1 2023T+1,95%C            | TNHZAONAPWF9 | NCV33    |       | 21 % | –      | –      | –           | 100.620       | 0.00%        | NC        | 100.620   | –      | –      | –           |  |
| ENAT1 HASSAN2023 B            | TN36Q80XFK87 | NHB30    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT12023 9,75%APP            | TN6DQ00JBLT7 | NAF28    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 97.000    | 14     | 54,045 | 589,477     |  |
| ENAT12023T+1,75% B            | TN3C6DVEWM76 | NBV30    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |
| ENAT1HASSAN2023APP            | TNJT7SUL9423 | NHA28    |       | 21 % | –      | –      | –           | 100.000       | 0.00%        | NC        | 100.000   | –      | –      | –           |  |

|                    |               |       |    |   |     |     |       |         |       |    |         |     |         |             |
|--------------------|---------------|-------|----|---|-----|-----|-------|---------|-------|----|---------|-----|---------|-------------|
| ENT12023T+1,7% APP | TNBYTZTD19Z0  | NAV28 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 91.000  | 1   | 3,926   | 39,614      |
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21 | % | —   | —   | —     | 99.000  | 0.00% | NC | 99.000  | —   | —       | —           |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21 | % | —   | —   | —     | 97.000  | 0.00% | NC | 97.000  | —   | —       | —           |
| ENAT2 2023T+1,95%C | TNDRFUSQRGB4  | NC2V3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21 | % | —   | —   | —     | 63.000  | 0.00% | NC | 70.000  | 2   | 449     | 2,829       |
| ENAT22023 9,75%APP | TNNI3UPDY012  | NA2F8 | 21 | % | 1   | 251 | 2,545 | 100.000 | 0.00% |    | 99.010  | 64  | 28,813  | 308,779     |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT22023T+1,7% APP | TNH0FRXHSG72  | NA2V8 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 97.000  | 7   | 15,593  | 167,081     |
| BTA 8,25% Juin2031 | TNN0500RH1F1  | B0631 | 21 | % | —   | —   | —     | 98.780  | 0.00% | NC | 95.300  | 2   | 1,500   | 1,596,974   |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0633 | 21 | % | —   | —   | —     | 99.990  | 0.00% | NC | 100.010 | 1   | 800     | 831,328     |
| BTA 9,5% aout 2035 | TN19GXXADLD0  | B0635 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9% sept 2029   | TNLRQIP00JY4  | B0929 | 21 | % | —   | —   | —     | 99.100  | 0.00% | NC | 98.700  | 2   | 430     | 438,126     |
| ENAT3 2023 9,8% B  | TNVE955M0R90  | NB3F0 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9  | NC3F3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT3 2023T+1,95%C | TN0LAJZU8LX6  | NC3V3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21 | % | —   | —   | —     | 102.130 | 0.00% | NC | 100.000 | 2   | 2,900   | 30,976      |
| ENAT32023T+1,75% B | TNRS9CVT35J7  | NB3V0 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT32023T+1,7% APP | TNVI299YK4C1  | NA3V8 | 21 | % | —   | —   | —     | 97.500  | 0.00% | NC | 97.500  | —   | —       | —           |
| ENAT4 2023 9,8% B  | TNBII1MUCEF3  | NB4F0 | 21 | % | —   | —   | —     | 101.700 | 0.00% | NC | 100.000 | 1   | 70,000  | 7,192,299   |
| ENAT4 2023T+1,95%C | TN10K3C5R1G1  | NC4V3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT4 HASSAN2023 C | TNT8IJDM5JP7  | NH4C3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT4 HASSAN23 APP | TNNS9SUDVG55  | NH4A8 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT42023 9,75%APP | TNGVARQJO7Y7  | NA4F8 | 21 | % | —   | —   | —     | 102.200 | 0.00% | NC | 96.000  | 5   | 2,126   | 21,806      |
| ENAT42023 9,95% C  | TNBSXXEKBF8   | NC4F3 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT42023T+1,75% B | TNMCPLX11EE2  | NB4V0 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NBF31 | 21 | % | —   | —   | —     | 101.300 | 0.00% | NC | 101.300 | —   | —       | —           |
| ENAT1 2024 9,95% C | TNRLFZ5FIX29  | NCF34 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT1 2024T+1,95%C | TN85T11TIY25  | NCV34 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT12024 9,75%APP | TNL18MDN3K59  | NAF29 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | 22  | 12,840  | 128,578     |
| ENAT12024T+1,75% B | TN2781ZB9E10  | NBV31 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | 2   | 20,000  | 2,039,323   |
| ENAT1HASSAN2024 B  | TNV0IKZMIV2   | NHB31 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT1HASSAN2024APP | TNX8RLJO56K2  | NHA29 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT12024T+1,7% APP | TNJ48E224391  | NAV29 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT2 2024 9,8% B  | TNX0K9990B08  | NB2F1 | 21 | % | —   | —   | —     | 101.300 | 0.00% | NC | 101.300 | —   | —       | —           |
| ENAT2 2024 9,95% C | TN5WI20K4ER0  | NC2F4 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT2 2024T+1,95%C | TN8KXKPKVQU2  | NC2V4 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT22024 9,75%APP | TNGB6J5LA0W7  | NA2F9 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 96.000  | 16  | 28,664  | 296,499     |
| ENAT22024T+1,75% B | TNC6WBFURIQ8  | NB2V1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT2HASSAN2024 B  | TNSTVM3VL445  | NH2B1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3  | NH2A9 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT22024T+1,7% APP | TN2ZCQJFHW9   | NA2V9 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT3 2024 9,8% B  | TNFC807A98F4  | NB3F1 | 21 | % | —   | —   | —     | 101.540 | 0.00% | NC | 101.540 | —   | —       | —           |
| ENAT3 2024 9,95% C | TNPDPODY2398  | NC3F4 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT3 2024T+1,95%C | TNLBC9INKV10  | NC3V4 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT3 HASSAN2024 B | TNINM11131F4  | NH3B1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT32024 9,75%APP | TNBDWIX8EYF6  | NA3F9 | 21 | % | —   | —   | —     | 98.000  | 0.00% | NC | 94.500  | 2   | 2,600   | 26,241      |
| ENAT32024T+1,75% B | TNAO0T7V1X56  | NB3V1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT32024T+1,7% APP | TN22FOAA1509  | NA3V9 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,70% Oct 2027 | TN9EGII9CQ82  | B1027 | 21 | % | —   | —   | —     | 101.830 | 0.00% | NC | 100.000 | 2   | 100     | 105,178     |
| BTA 9,87% Oct 2031 | TN0ODT102PF5  | B1031 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,80% Oct 2028 | TN87SF5T9RO3  | B1028 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8  | NB4F1 | 21 | % | —   | —   | —     | 101.400 | 0.00% | NC | 101.400 | —   | —       | —           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7  | NC4F4 | 21 | % | —   | —   | —     | 102.400 | 0.00% | NC | 102.400 | —   | —       | —           |
| ENAT4 2024T+1,95%C | TNTPNCECEBC3  | NC4V4 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3  | NH4B1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENAT42024 9,75%APP | TN9CYAY77XT1  | NA4F9 | 21 | % | —   | —   | —     | 103.080 | 0.00% | NC | 95.000  | 7   | 66,055  | 694,474     |
| ENAT42024T+1,75% B | TN45VKDAPM79  | NB4V1 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| ENT42024T+1,7% APP | TNSAWK5L94U9  | NA4V9 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,89% Juin2033 | TNI5BPOGW9F1  | B0633 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,90% Dec 2034 | TNXJGTXAROH4  | B1234 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,87% Janv2032 | TNCYAUILJ413  | B0132 | 21 | % | —   | —   | —     | 104.460 | 0.00% | NC | 101.310 | 4   | 800     | 830,894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8  | B0334 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,28% juin2028 | TNL8K8A9Q440  | B0628 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,49% juin2034 | TNBF55WVBO32  | B0634 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,37% juin2029 | TNNC6S21UFM6  | B0629 | 21 | % | —   | —   | —     | 100.270 | 0.00% | NC | 100.000 | 1   | 100     | 105,687     |
| BTA 9,45% juli2035 | TNEHPA8HGP07  | B0735 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,31% juin2030 | TNX59NK4WGP1  | B0630 | 21 | % | —   | —   | —     | 101.760 | 0.00% | NC | 100.730 | 5   | 700     | 748,327     |
| BTA 9,28% mars2029 | TN5NNTY0MW72  | B0329 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 9,40% Dec 2035 | TNQEVW1IAZT08 | B1235 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 7,75% Mars2035 | TNRZET64V1L9  | B0335 | 21 | % | —   | —   | —     | 94.140  | 0.00% | NC | 100.000 | 1   | 1,000   | 960,934     |
| BTA 7,75% Mars2036 | TN673BVAIRO4  | B0336 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 7,75% Mars2038 | TNEF0249ZM68  | B0338 | 21 | % | —   | —   | —     | 92.160  | 0.00% | NC | 100.000 | 3   | 59,000  | 55,126,044  |
| BTA 7,50% Sept2034 | TN7AELB464P3  | B0934 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| BTA 8,45% Sept2030 | TNGTIJFRR1B4  | B0930 | 21 | % | —   | —   | —     | 100.000 | 0.00% | NC | 100.000 | —   | —       | —           |
| Total              |               |       | 1  |   | 251 |     | 2,545 |         |       |    |         | 264 | 512,905 | 155,501,672 |

Obligations privées

| Trading session of 07/08/2026                  |              |          |       |      |        |        |             |               |              |           | Year 2026 |         |        |                  |
|------------------------------------------------|--------------|----------|-------|------|--------|--------|-------------|---------------|--------------|-----------|-----------|---------|--------|------------------|
| Sector / Issuer / Security                     | ISIN code    | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Daily change | Indicator | Open      | Trades  | Volume | Value (TND)      |
| BANQUES                                        |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ABC TUNISIE                                    |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ABCB0627 11,5%P7-2                             | TN0007780075 | AC20B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AMEN BANK                                      |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| AB0528 7.0%AP20                                | TN0003400330 | AB58B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC0228 9,4%AP7-2                             | TN0003400678 | AB53C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SA0428T+2.7P7-2                             | TN0003400686 | AB51A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SBD431T+2.8AP10                             | TN0003400694 | AB51B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1028 10.05%AP5                             | TNDE9EH7SA12 | AB3AF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1028T+2.15%AP5                             | TNLS8PUB9C93 | AB3AV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC1030 10.2%P7-2                             | TN5PTKYMCD13 | AB3CF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC1030T+2.3%P7-2                             | TNTMJ1DJ45H4 | AB3CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSD1030 10.3% IF7                             | TN0GGAF4RX47 | AB3DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSD1030 T+2.4%IF7                             | TNR3ZRJWC984 | AB3DV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53 | AB55A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | 2      | 35 3,599         |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | AB55B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | 1      | 30,000 3,070,222 |
| ARAB TUNISIAN BANK                             |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| ATB0527T+1.75%AP20                             | TN0003600491 | ATB7C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATB0532T+2.0%AP25                              | TN0003600509 | ATB7D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATB0529 5.9%P20-5                              | TN0003600582 | ATB82    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ATBSB0328T+2.1AP10                             | TN0003600657 | ATB5B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE DE TUNISIE ET DES EMIRATS               |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BTE0930 5.85%AP20                              | TN0001300607 | BE10B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTE0232 6.25%P20                               | TN0001300623 | BE11F    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTEB0127 11,5%P7-2                             | TN0001300680 | BE9BF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTEB0127T+3,25P7-2                             | TN0001300698 | BE9BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BSA0627 8.75% P5PP                             | TN0S9Z10G78  | B22AF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSA0627T+2.55%P5PP                             | TN2XZZTDCR70 | B22AV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSB0627 8.75% P5                               | TNBLRFH96SL4 | B22BF    |       | 21 % |        | —      | —           | —             | 100.130      | 0.00%     | NC        | 100.130 | —      | —                |
| BSB0627T+2.55% P5                              | TNUALDKV3BS3 | B22BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSC0627 9.15% IF5                              | TNODT4SXV9P9 | B22CF    |       | 21 % |        | —      | —           | —             | 101.010      | 0.00%     | NC        | 98.440  | 7      | 5,000 550,771    |
| BSC0627T+2.95% IF5                             | TN9MG9SI38K0 | B22CV    |       | 21 % |        | —      | —           | —             | 102.020      | 0.00%     | NC        | 91.720  | 2      | 3,280 362,836    |
| BSD0629 9.20% P7-2                             | TN8JBQFA4123 | B22DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSD0629 T+3% P7-2                              | TNG0JL1IIN67 | B22DV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSE0629 9.45% IF7                              | TNPZ2BZUFO23 | B22EF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSE0629T+3.25% IF7                             | TN4IAOG1Z753 | B22EV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSF0632 9.60%P10-5                             | TNGQ611JKPR4 | B22FF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BSF0632T+3.35P10-5                             | TNDJUT047VF9 | B22FV    |       | 21 % |        | —      | —           | —             | 100.180      | 0.00%     | NC        | 100.180 | —      | —                |
| BSG0632 9.70% IF10                             | TNFSFT39RB00 | B22GF    |       | 21 % |        | —      | —           | —             | 100.760      | 0.00%     | NC        | 100.760 | —      | —                |
| BSG0632T+3.45%IF10                             | TNHD4NKEWF09 | B22GV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BANQUE TUNISO KOWEITIENNE                      |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BTk0230 5.85%P20                               | TN0004620142 | BTk30    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BTk0130 T+2.5% AP5                             | TN3Z8BRRN997 | BTk24    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BH BANK                                        |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| BH SC1028 9.1%P7-2                             | TN0PIDORGAE6 | BS21C    |       | 21 % |        | —      | —           | —             | 99.970       | 0.00%     | NC        | 99.970  | —      | —                |
| BHSA1026T+2.55P5-1                             | TN5H8NXC1WC4 | BS21A    |       | 21 % |        | —      | —           | —             | 101.170      | 0.00%     | NC        | 100.860 | 2      | 2,877 76,032     |
| BH5B1026T+2.7%INF5                             | TNIHWO49ARG5 | BS21B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | BS21D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| SOCIETE TUNISIENNE DE BANQUE                   |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF    |       | 21 % |        | —      | —           | —             | 100.150      | 0.00%     | NC        | 100.150 | —      | —                |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSD1126 11,5%IF7                             | TN0002601185 | S91D     |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF    |       | 21 % |        | —      | —           | —             | 100.150      | 0.00%     | NC        | 100.150 | —      | —                |
| STBSA0127 8.7% AP5                             | TNWQS0MZ65V8 | S21AF    |       | 21 % |        | —      | —           | —             | 99.520       | 0.00%     | NC        | 99.520  | —      | —                |
| STBSA0127T+2.3%AP5                             | TN8X3GZLYOR8 | S21AV    |       | 21 % |        | —      | —           | —             | 101.050      | 0.00%     | NC        | 98.820  | 1      | 200 4,206        |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSC0127 9.1% AP5                             | TNXFR3BNBPM9 | S21CF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| STBSE0127 8.7% AP5                             | TNDR77XCOAH0 | S21EF    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UB55A    |       | 21 % |        | —      | —           | —             | 101.390      | 0.00%     | NC        | 100.000 | 9      | 3,300 350,332    |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B857 | UB55C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5 | UB52A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UBCIS0133 9.2%P7-2                             | TNATYLOMS1D3 | UB52C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| UNION INTERNATIONALE DE BANQUES                |              |          |       |      |        |        |             |               |              |           |           |         |        |                  |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C    |       | 21 % |        | —      | —           | —             | 95.000       | 0.00%     | NC        | 95.000  | —      | —                |
| UIB0831 6.3%P20                                | TN0003900263 | U111B    |       | 21 % |        | —      | —           | —             | 94.070       | 0.00%     | NC        | 91.600  | 4      | 8,943 261,918    |

|                                            |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
|--------------------------------------------|--------------|-------|----|---|----------|----------|----------|---------|-------|----|---------|-----------|----------------|-------------------|
| UIB0133 6.70% AP20                         | TN0003900305 | UB21C | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>WIFACK INTERNATIONAL BANK</b>           |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| WC0133 10.25%P10-2                         | TNMC9HTIB3A4 | WB22C | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| WIB A 0128 9.25%P5                         | TNR4CLXNS261 | WB22A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| WIBB0130 9.75%P7-2                         | TN0K3B3UUB12 | WB22B | 21 | % | –        | –        | –        | 98.870  | 0.00% | NC | 100.000 | 1         | 4,000          | 328,608           |
| <b>SERVICES FINANCIERS</b>                 |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| <b>ARAB TUNISIAN LEASE</b>                 |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| ATL A0127 9.6% AP5                         | TNFUHZ3R7VR5 | AT21A | 21 | % | –        | –        | –        | 100.900 | 0.00% | NC | 99.580  | 2         | 1,820          | 37,455            |
| ATL B0129 9.8%P7-2                         | TN0KZZZEJ5N2 | AT21B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLB1029 10.3%P7-2                         | TNNW3558ZUL9 | AT22B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATL A 1027 10% AP5                         | TN8D5PQCBC06 | AT22A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 99.010  | 4         | 6,160          | 258,794           |
| ATLA0228 10.5% AP5                         | TNMA55MMDD46 | AT23A | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLB0230 10.7%P7-2                         | TNBW945JEA3  | AT23B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATLA1028 10.7% AP5                         | TN0CF5NFW3K1 | A232A | 21 | % | –        | –        | –        | 99.340  | 0.00% | NC | 99.340  | –         | –              | –                 |
| ATLB1030 10.9%P7-2                         | TNWYE1PN6WF5 | A232B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ATL0529 10.55% AP5                         | TNKKWGWIVBC2 | AT241 | 21 | % | –        | –        | –        | 101.800 | 0.00% | NC | 99.250  | 2         | 3,510          | 311,340           |
| ATL0130 10.35% AP5                         | TNTUDMZLCA16 | AT242 | 21 | % | –        | –        | –        | 102.050 | 0.00% | NC | 100.000 | 2         | 1,700          | 143,893           |
| ATL0830 9.65% AP5                          | TNHOASGSR955 | AT251 | 21 | % | –        | –        | –        | 102.380 | 0.00% | NC | 100.000 | 4         | 3,418          | 372,013           |
| ATL0331 9.15% AP5                          | TN7XUIXDVQY8 | AT252 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>ATTIJARI LEASING</b>                    |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TJL A 0927 10% AP5                         | TN4J4VCBM140 | JL22F | 21 | % | –        | –        | –        | 100.750 | 0.00% | NC | 100.000 | 1         | 2,640          | 114,724           |
| TJLB927 T+2.75%AP5                         | TNCTFVWUXV74 | JL22V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TJL 1028 10.7% AP5                         | TNMEZPU3I4U2 | JL23F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TJL 0329 10.6% AP5                         | TN06AI2ZF0D3 | JL24F | 21 | % | –        | –        | –        | 99.610  | 0.00% | NC | 99.610  | 1         | 192            | 11,488            |
| TJL 0329T+2.5% AP5                         | TN8BJDDM1JY5 | JL24V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>BTK LEASING</b>                         |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| BTCLS0930 9.4% AP5                         | TN1T1YC5F1E6 | BTKLF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| BTCLS930T+2.25%AP5                         | TNTFJ0AWNBP7 | BTKLV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>COMPAGNIE INTERNATIONALE DE LEASING</b> |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| CIL0028 10,55% AP5                         | TNY1F6BOX6F5 | CL23F | 21 | % | –        | –        | –        | 101.340 | 0.00% | NC | 100.000 | 2         | 1,100          | 57,428            |
| <b>DAAM TAMWEEL</b>                        |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| DAAM1030 10.1% AP5                         | TNTEPPETCXN3 | DAM25 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>ENDA TAMWEEL</b>                        |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| ENDA A0729 10,8%P5                         | TNCYYRNQ4UA6 | ENDAF | 21 | % | –        | –        | –        | 99.250  | 0.00% | NC | 99.250  | –         | –              | –                 |
| ENDA A0729T+2.9%P5                         | TN44RRP7AMA4 | ENDAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA B0731 11%P7-2                         | TNNEAGRSF0D0 | ENDBF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA A0630 10%P5                           | TN032S5VO835 | NDAAF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDA A0630T+2.5%P5                         | TNJUB2R91MN4 | NDAAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| ENDAB632 10.2%P7-2                         | TNUPKQSV5F28 | NDABF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>HANNIBAL LEASE</b>                      |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| HLB0228 10,1%AP7-2                         | TN0007310584 | H211B | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL A0327 9.6% AP5                          | TN77U54Q5NV3 | H22AF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL B0329 9.8%P7-2                          | TNJQTACHIQQ5 | H22BF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HLA0328 10.75% AP5                         | TNL7VQZVHR54 | H231F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HLB0328 T+2.6% AP5                         | TNAGSVAWF5T2 | H231V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL A0429 10.7% AP5                         | TNAQSF8ZD1W1 | H241F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| HL 0430 10.20% AP5                         | TN1PFTZ4HEM1 | HL251 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | 1         | 30,000         | 2,404,024         |
| <b>TAYSIR MICROFINANCE</b>                 |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TAY A1029 10,9%P5                          | TNEDMOU67Y09 | TAYAF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAY A1029T+2.95%P5                         | TNYQ67ISIXE1 | TAYAV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYB1031 11.1%P7-2                         | TNAX90TPIFM2 | TAYBF | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYB1031T+3.2%P7-2                         | TNS5WSWT6FD4 | TAYBV | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYSIR 0431 9,4%P5                         | TNDCN0PSCAD9 | TAY0F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TAYSIR0431T+2,4%P5                         | TNRVE5COXCO6 | TAY0V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>TUNISIE LEASING ET FACTORING</b>        |              |       |    |   |          |          |          |         |       |    |         |           |                |                   |
| TLF SA1026 9.8%AP5                         | TNZSBU7F6WY7 | T215A | 21 | % | –        | –        | –        | 100.880 | 0.00% | NC | 100.880 | –         | –              | –                 |
| TLF 0427 9.6% AP5                          | TNYJL6N2AEP6 | TL22F | 21 | % | –        | –        | –        | 99.800  | 0.00% | NC | 100.440 | 1         | 2,000          | 40,677            |
| TLF0427 T+2.75%AP5                         | TNKU48FZVRH1 | TL22V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 1027 10% AP5                           | TNXIY8MEDJE3 | T222F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF1027 T+2.75%AP5                         | TNR0099VZUY8 | T222V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0428 10,55% AP5                         | TN99P72UERY9 | TL231 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0129 10,70% AP5                         | TNMCJHUZPRD0 | TL23F | 21 | % | –        | –        | –        | 99.130  | 0.00% | NC | 99.130  | 4         | 6,110          | 381,553           |
| TLF0129T+2.5%AP5                           | TNQYE48RCJT2 | TL23V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 0529T+2.5% AP5                         | TNUSNP2H8PH1 | TL24V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0529 10,60% AP5                         | TN4SCYEXIVY5 | TL24F | 21 | % | –        | –        | –        | 102.510 | 0.00% | NC | 100.000 | 1         | 350            | 31,451            |
| TLF0929 10,50% AP5                         | TNIPE0BZ6LR6 | T242F | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF0929 T+2.5% AP5                         | TNP89T6GPQD0 | T242V | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| TLF 0530 10% AP5                           | TNQ8KNUQO9D7 | TL251 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | 2         | 21,100         | 2,316,795         |
| TLFS1130 9.25% AP5                         | TNMTWPZD31L4 | TL525 | 21 | % | –        | –        | –        | 100.000 | 0.00% | NC | 100.000 | –         | –              | –                 |
| <b>Total</b>                               |              |       |    |   | <b>0</b> | <b>0</b> | <b>0</b> |         |       |    |         | <b>56</b> | <b>137,735</b> | <b>11,490,161</b> |

Instruments – Over-the-Counter Market

Equities

| Trading session of 07/08/2026 |              |          |       |        |        |               |               |              |           | Year 2026 |              |        |        |             |
|-------------------------------|--------------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|-----------|--------------|--------|--------|-------------|
| Company                       | ISIN code    | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Open      | Annual yield | Trades | Volume | Value (TND) |
| SITEX                         | TN0004300307 | SITEX    |       | 13     | –      | –             | –             | 3.250        | 0.00%     | NC        | 2.410        | 34.86% | 2      | 2           |
| STE TUN. DU SUCRE             | TN0006170013 | STS      |       | 13     | 1      | 1             | 16            | 15.690       | -0.57%    |           | 9.600        | 63.44% | 83     | 37,988      |
| Total                         |              |          |       |        | 1      | 1             | 16            |              |           |           |              |        | 85     | 37,994      |

Lignes Secondaires

| Trading session of 07/08/2026 |           |          |       |        |        |               |               |              |           |               | Year 2026 |        |             |
|-------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|---------------|-----------|--------|-------------|
| Company                       | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Dernier cours | Trades    | Volume | Value (TND) |
| No Data                       |           |          |       |        |        |               |               |              |           |               |           |        |             |

Other

| Trading session of 07/08/2026 |           |          |       |        |        |               |               |              |           | Year 2026 |              |        |        |             |
|-------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|--------------|-----------|-----------|--------------|--------|--------|-------------|
| Company                       | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Daily change | Indicator | Open      | Annual yield | Trades | Volume | Value (TND) |
| No Data                       |           |          |       |        |        |               |               |              |           |           |              |        |        |             |