

August 12 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

|                                              |   |                           |    |
|----------------------------------------------|---|---------------------------|----|
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Market Indicators & Activity

Trading session of 12/08/2026

|                            |
|----------------------------|
| Capitalization (MD) 48,749 |
| Daily Change : -0.21%      |
| Annual Change : 40.63%     |

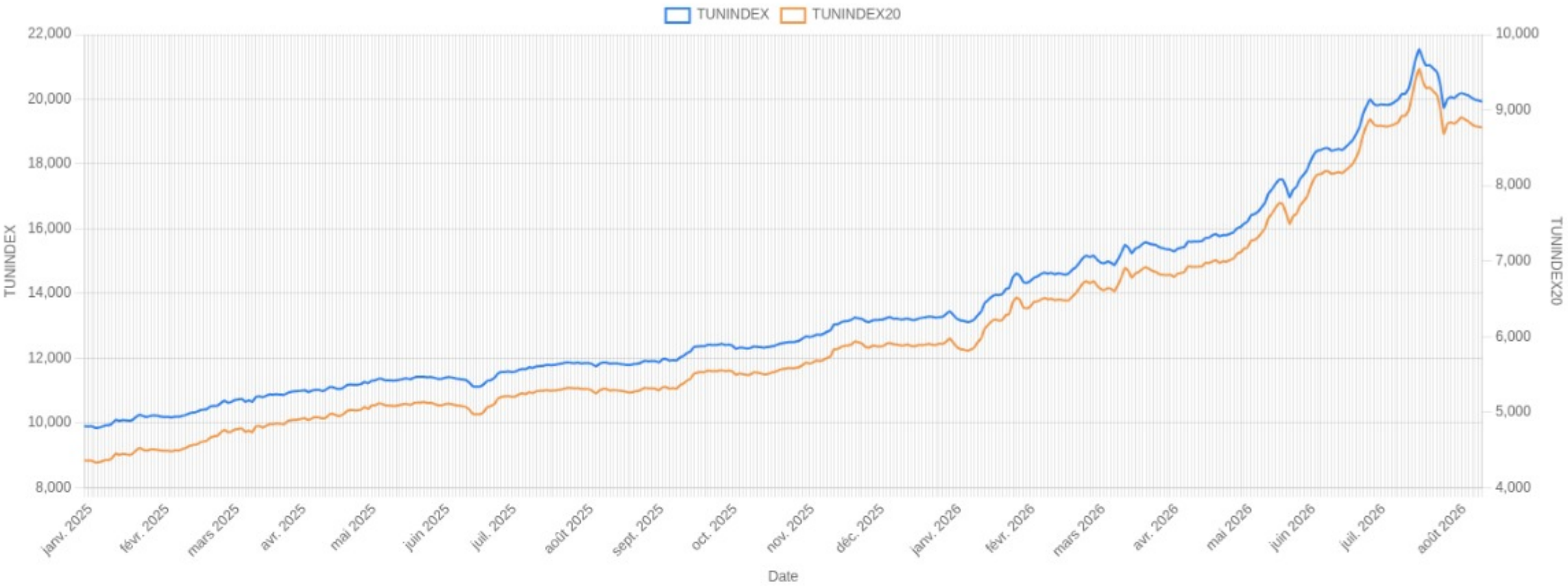
| Markets     | Block Trades | Block Quantity | Block Value | Trades | Volume  | Value(TND) |
|-------------|--------------|----------------|-------------|--------|---------|------------|
| Main Market | 0            | 0              | 0           | 1,615  | 613,115 | 6,008,398  |

| Listed Companies | Gainers | Losers | Unchanged | Unlisted | Halted |
|------------------|---------|--------|-----------|----------|--------|
| 75               | 19      | 27     | 19        | 7        | 3      |

| Value in TND           |
|------------------------|
| Trading Session        |
| 6,008,398              |
| Total                  |
| 6,008,398              |
| Shares trading value   |
| 0                      |
| Bonds trading value    |
| 0                      |
| Over-the-Counter (OTC) |
| 0                      |
| Registrations          |
| 0                      |
| Declarations           |

|           |               |            |            |
|-----------|---------------|------------|------------|
| TUNINDEX  | Daily Change  | Year High  | Year Low   |
| 19,921.29 | -0.18%        | 21,552.73  | 13,119.98  |
|           | Annual Change | 17/07/2026 | 08/01/2026 |
|           | 48.11%        |            |            |

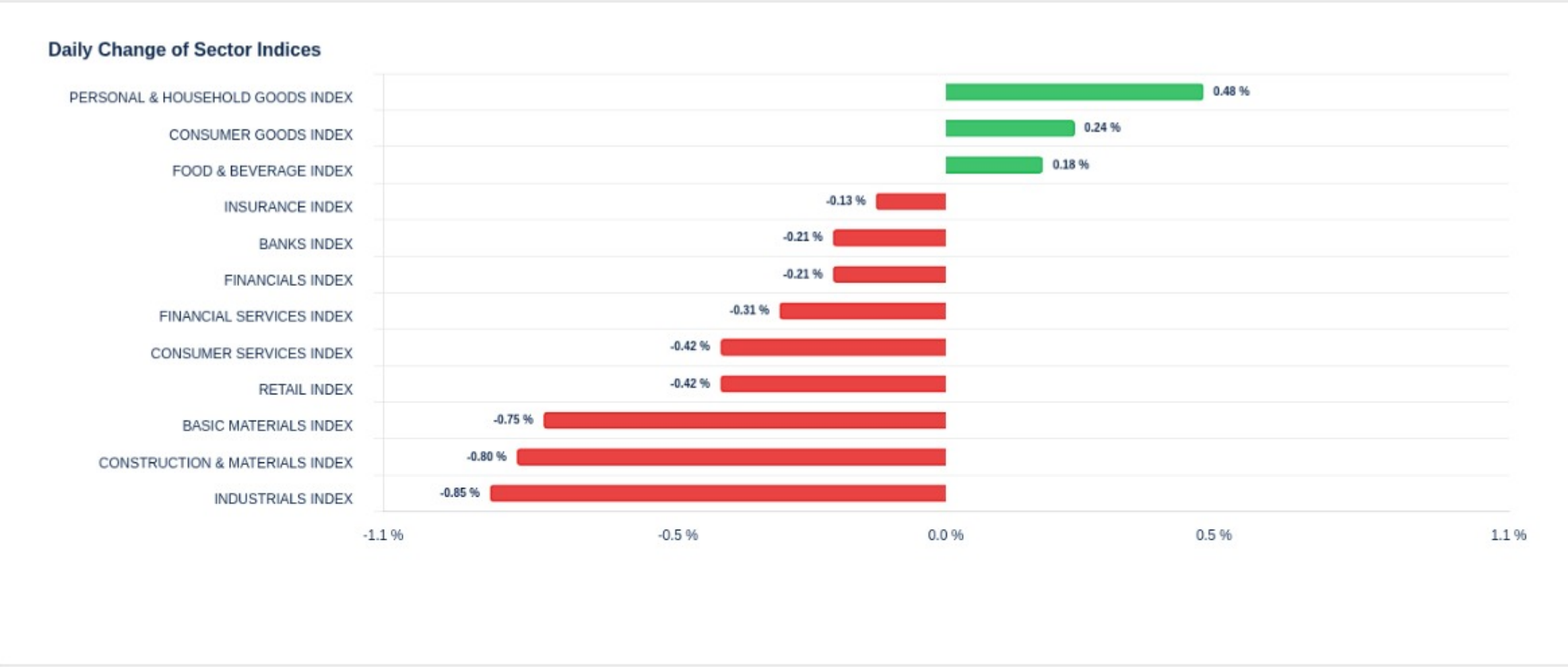
|            |               |            |            |
|------------|---------------|------------|------------|
| TUNINDEX20 | Daily Change  | Year High  | Year Low   |
| 8,766.67   | -0.10%        | 9,546.20   | 5,814.06   |
|            | Annual Change | 17/07/2026 | 08/01/2026 |
|            | 46.72%        |            |            |



| Traded Volume                   |
|---------------------------------|
| Trading Session                 |
| 613,115<br>Total                |
| 613,115<br>Shares trading value |
| 0<br>Bonds trading value        |
| 0<br>Over-the-Counter (OTC)     |
| 0<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                 | 16,257.70     | 16,291.66      | -0.21%       | 55.95%              | 66.71%             | 17/07/2026 | 17,937.82 | 08/01/2026 | 10,105.95 |
| BANKS INDEX                      | 15,057.87     | 15,089.26      | -0.21%       | 55.72%              | 58.39%             | 17/07/2026 | 16,701.83 | 08/01/2026 | 9,352.37  |
| INSURANCE INDEX                  | 30,544.35     | 30,585.09      | -0.13%       | 54.22%              | 4.57%              | 20/07/2026 | 32,913.10 | 13/01/2026 | 18,967.75 |
| FINANCIAL SERVICES INDEX         | 30,289.45     | 30,382.39      | -0.31%       | 61.70%              | 3.75%              | 20/07/2026 | 32,220.19 | 05/01/2026 | 18,552.98 |
| CONSUMER SERVICES INDEX          | 7,329.33      | 7,359.98       | -0.42%       | 47.06%              | 3.40%              | 05/06/2026 | 7,523.42  | 09/01/2026 | 4,851.51  |
| RETAIL INDEX                     | 11,547.32     | 11,595.61      | -0.42%       | 47.06%              | 3.40%              | 05/06/2026 | 11,853.11 | 09/01/2026 | 7,643.54  |
| CONSUMER GOODS INDEX             | 14,597.25     | 14,562.95      | 0.24%        | 28.57%              | 18.55%             | 17/07/2026 | 14,937.57 | 09/01/2026 | 11,231.70 |
| FOOD & BEVERAGE INDEX            | 19,307.09     | 19,272.55      | 0.18%        | 37.28%              | 15.09%             | 15/07/2026 | 19,704.19 | 09/01/2026 | 13,932.63 |
| PERSONAL & HOUSEHOLD GOODS INDEX | 3,558.73      | 3,541.66       | 0.48%        | 0.37%               | 3.46%              | 15/01/2026 | 3,719.77  | 07/04/2026 | 3,414.75  |
| INDUSTRIALS INDEX                | 2,463.14      | 2,484.14       | -0.85%       | 36.79%              | 6.92%              | 16/07/2026 | 2,642.79  | 21/01/2026 | 1,741.88  |
| CONSTRUCTION & MATERIALS INDEX   | 877.73        | 884.76         | -0.80%       | 12.75%              | 2.56%              | 16/07/2026 | 930.19    | 20/01/2026 | 739.65    |
| BASIC MATERIALS INDEX            | 9,026.01      | 9,094.46       | -0.75%       | 32.84%              | 1.86%              | 17/07/2026 | 9,744.28  | 07/01/2026 | 6,561.86  |

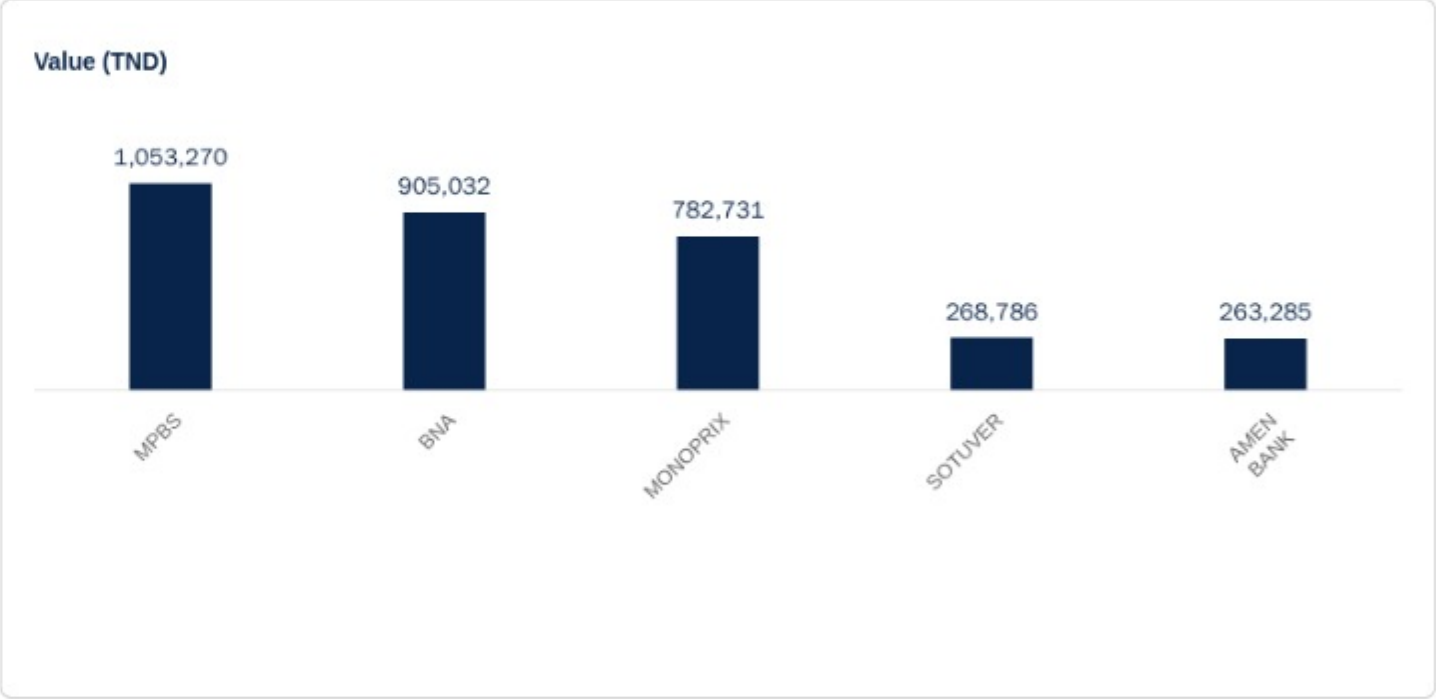
| Number of Transactions        |
|-------------------------------|
| Trading Session               |
| 1,615<br>Total                |
| 1,615<br>Shares trading value |
| 0<br>Bonds trading value      |
| 0<br>Over-the-Counter (OTC)   |
| 0<br>Registrations            |
| 0<br>Declarations             |



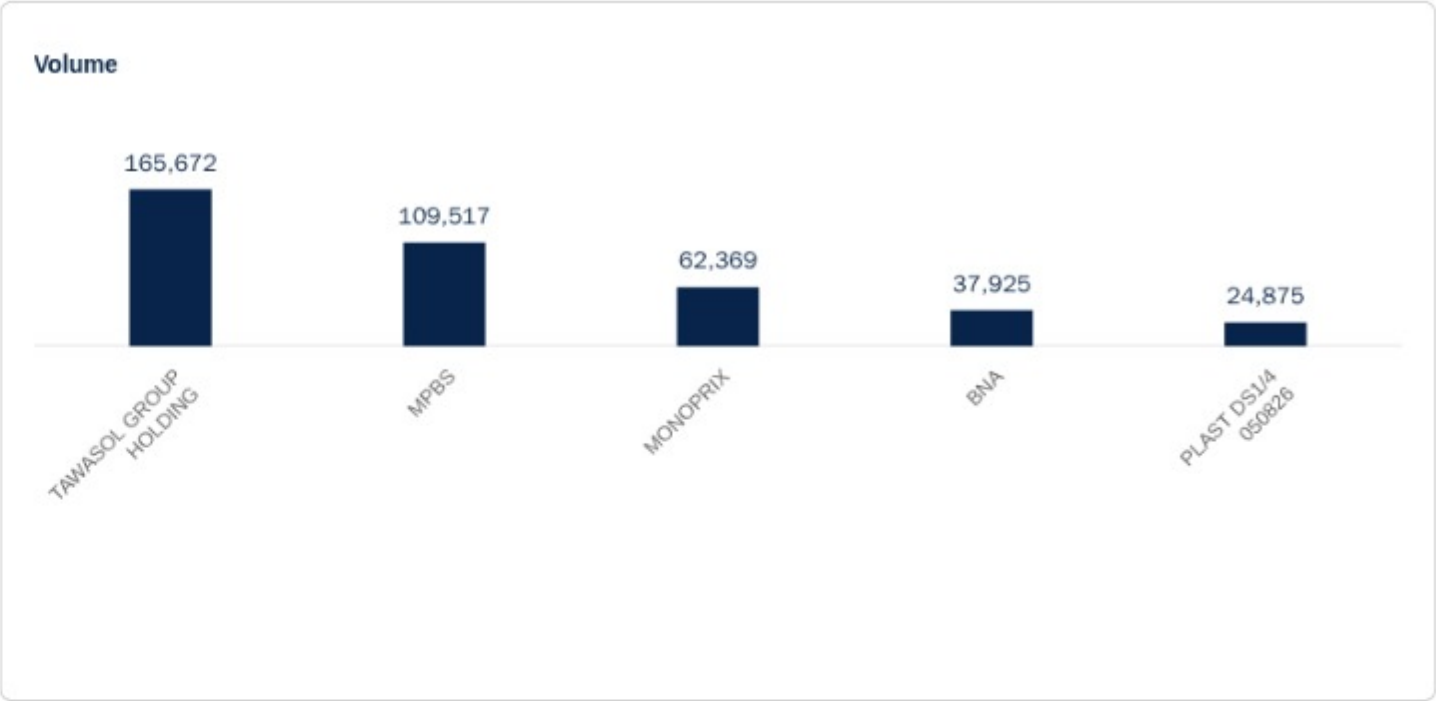
Main Market: Rankings

Most active securities

| Company   | Compartment | Group | Value (TND) ▼ |
|-----------|-------------|-------|---------------|
| MPBS      | B           | 11    | 1,053,270     |
| BNA       | A           | 11    | 905,032       |
| MONOPRIX  | B           | 12    | 782,731       |
| SOTUVER   | A           | 11    | 268,786       |
| AMEN BANK | A           | 11    | 263,285       |



| Company               | Compartment | Group | Volume ▼ |
|-----------------------|-------------|-------|----------|
| TAWASOL GROUP HOLDING | S           | 99    | 165,672  |
| MPBS                  | B           | 11    | 109,517  |
| MONOPRIX              | B           | 12    | 62,369   |
| BNA                   | A           | 11    | 37,925   |
| PLAST DS1/4 050826    | B           | 32    | 24,875   |



| Company               | Compartment | Group | Trades ▼ |
|-----------------------|-------------|-------|----------|
| MONOPRIX              | B           | 12    | 119      |
| SOTUVER               | A           | 11    | 97       |
| BNA                   | A           | 11    | 88       |
| MPBS                  | B           | 11    | 86       |
| TAWASOL GROUP HOLDING | S           | 99    | 69       |

Trades



Significant differences

| Company                      | Group | Closing Price | Daily change ▼ |
|------------------------------|-------|---------------|----------------|
| TUNISAIR                     | 99    | 0.340         | 3.03%          |
| TUNISIE LEASING ET FACTORING | 11    | 38.870        | 2.64%          |
| CIL                          | 11    | 40.000        | 2.56%          |
| EURO-CYCLES                  | 11    | 12.490        | 2.55%          |
| WIFAK INTERNATIONAL BANK     | 12    | 8.200         | 2.50%          |

Top 5 gainers



| Company        | Group | Closing Price | Daily change ▼ |
|----------------|-------|---------------|----------------|
| HANNIBAL LEASE | 12    | 11.250        | -4.50%         |
| BEST LEASE     | 12    | 2.560         | -4.12%         |
| SOTEMAIL       | 99    | 1.680         | -4.00%         |
| SMART TUNISIE  | 11    | 30.650        | -3.89%         |
| MPBS           | 11    | 9.810         | -3.82%         |

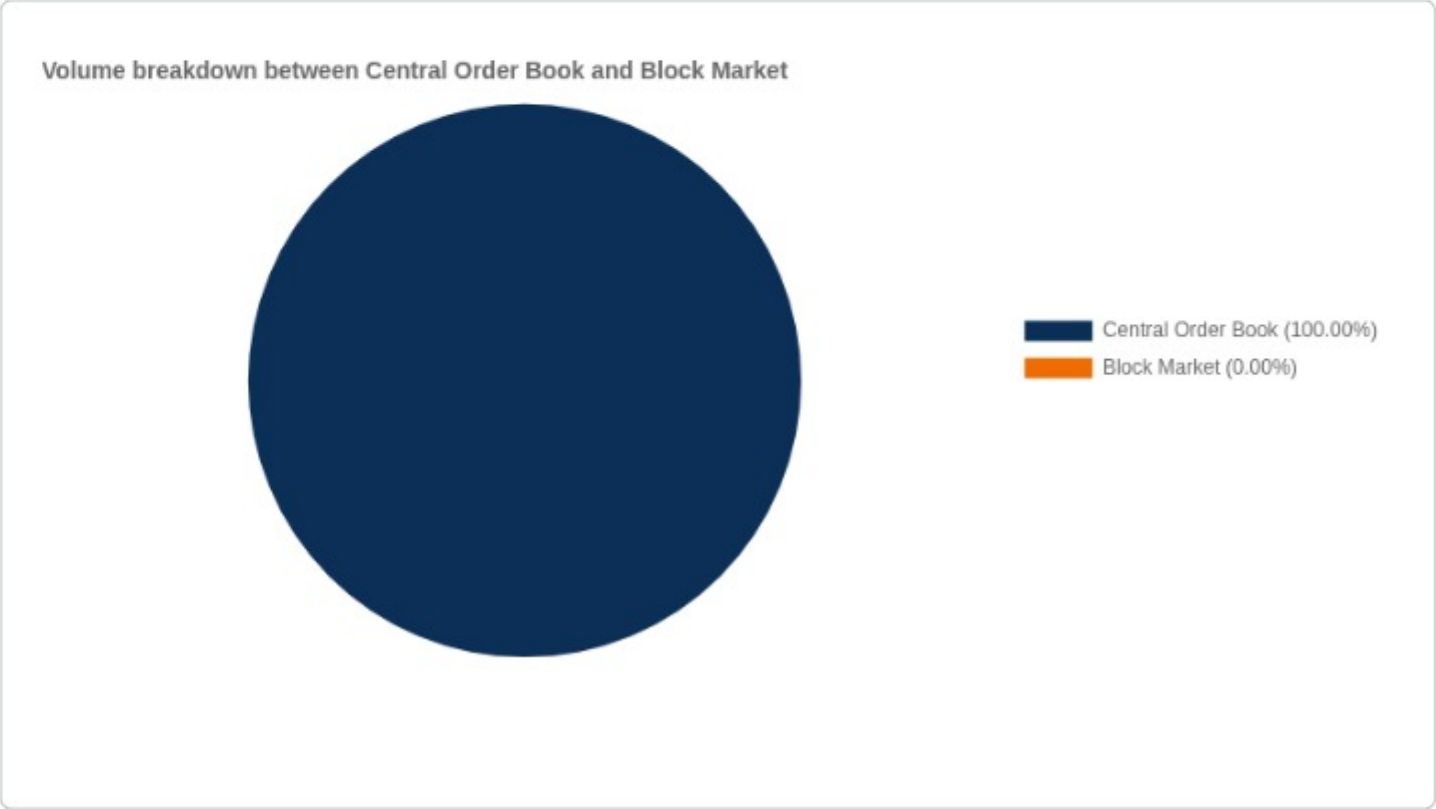
Top 5 losers



## 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 | 1,615  | 613,115 | 6,008,398   | 100.00%      |
| Block Market       | 0      | 0       | 0           | 0.00%        |
| Total              | 1,615  | 613,115 | 6,008,398   | 100.00%      |



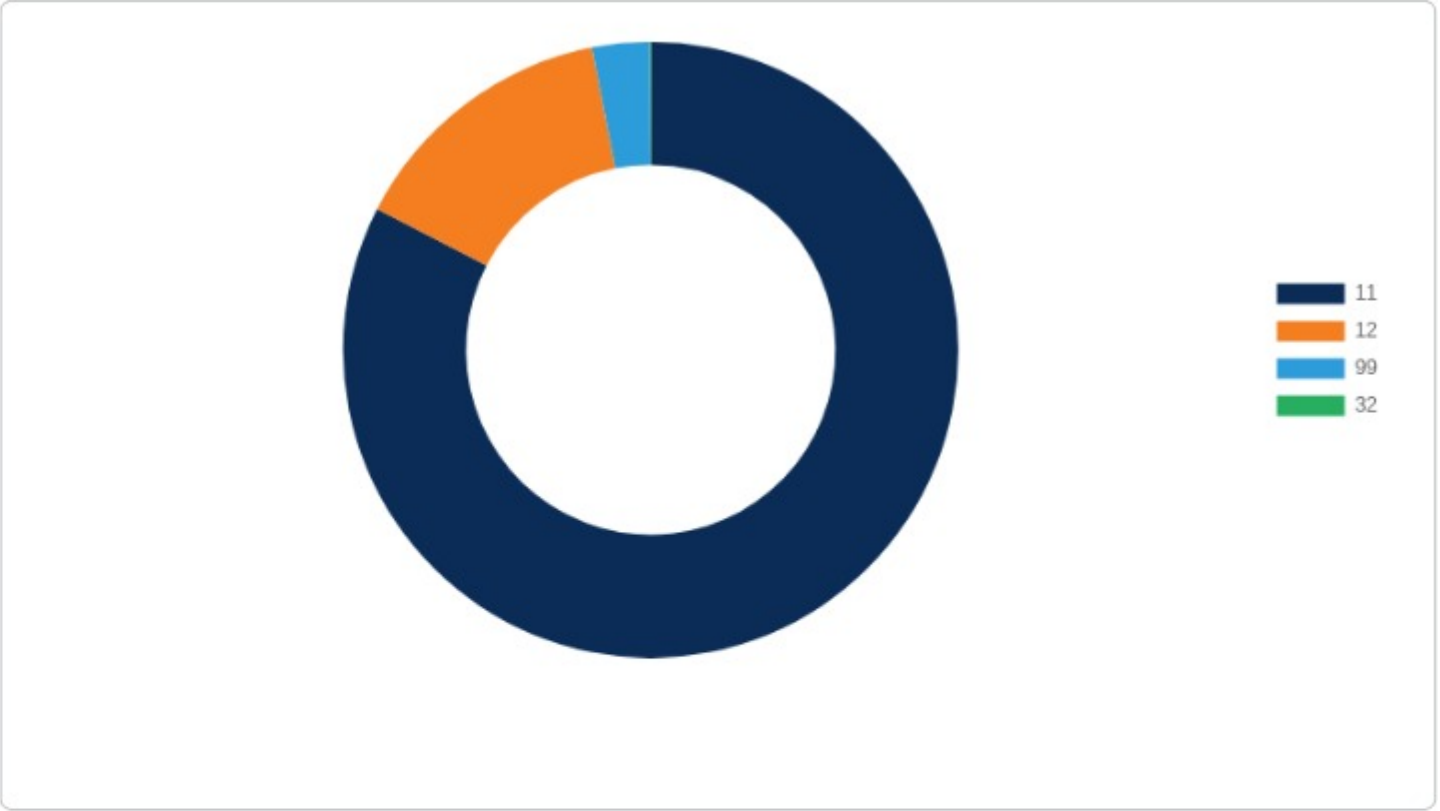
Breakdown of trading value by segment

| Compartment | Trades | Volume  | Value (TND) | Value in % ▼ |
|-------------|--------|---------|-------------|--------------|
| A           | 900    | 186,088 | 3,225,708   | 53.69%       |
| B           | 629    | 257,314 | 2,601,941   | 43.31%       |
| S           | 86     | 169,713 | 180,749     | 3.01%        |
| Total       | 1,615  | 613,115 | 6,008,398   | 100.00%      |



Breakdown of trading value by trading group

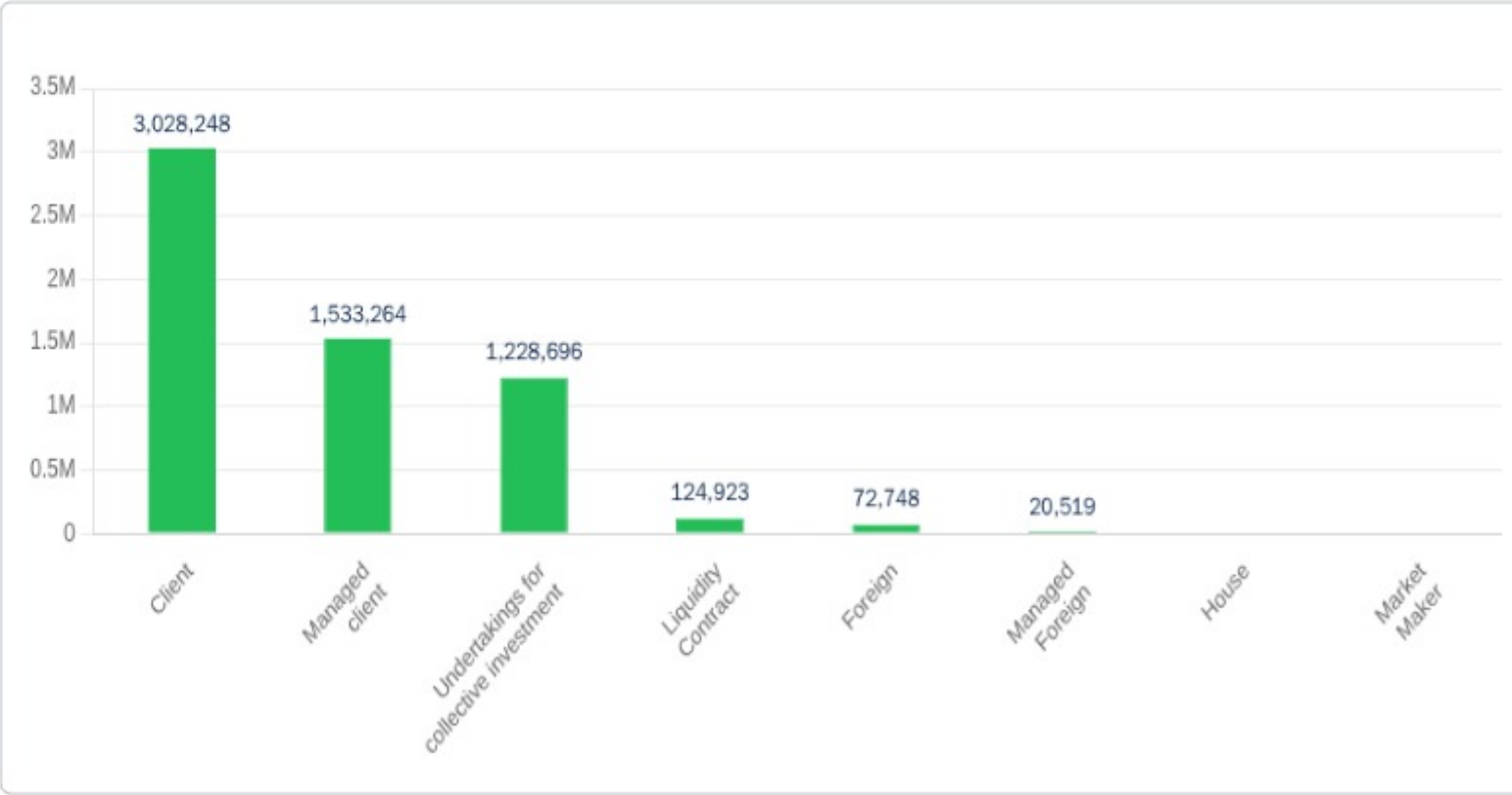
| Listing Group | Trades | Volume  | Value (TND) | Value in % ▼ |
|---------------|--------|---------|-------------|--------------|
| 11            | 1,313  | 351,104 | 4,960,305   | 82.56%       |
| 12            | 166    | 67,017  | 864,115     | 14.38%       |
| 99            | 85     | 169,706 | 180,749     | 3.01%        |
| 32            | 51     | 25,288  | 3,228       | 0.05%        |
| Total         | 1,615  | 613,115 | 6,008,398   | 100.00%      |



Main Market: by Asset Category

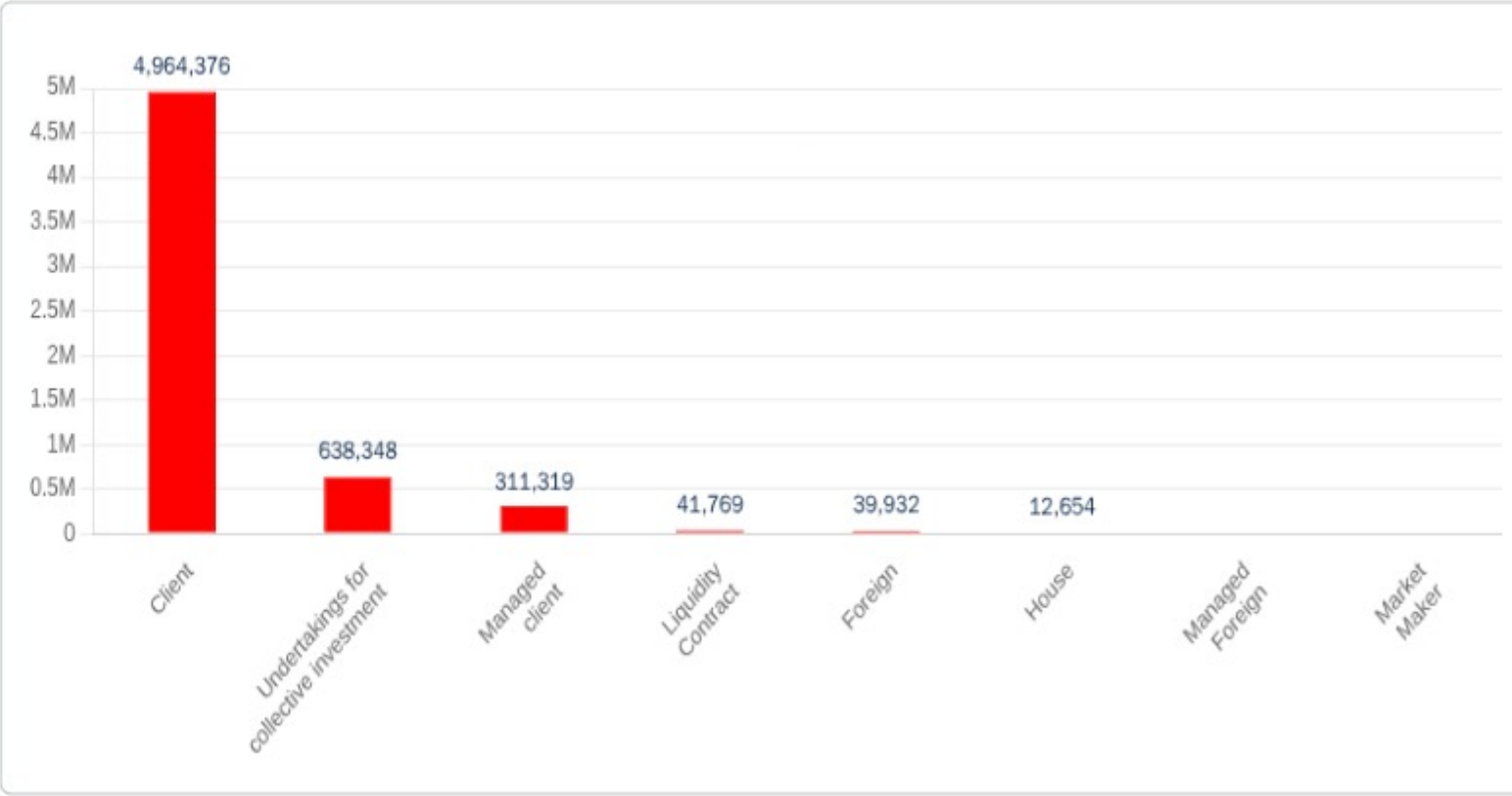
Buy

| Buy                                    | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 1,236  | 395,549 | 3,028,248   | 50.40%     |
| Managed client                         | 252    | 101,133 | 1,533,264   | 25.52%     |
| Undertakings for collective investment | 83     | 103,622 | 1,228,696   | 20.45%     |
| Liquidity Contract                     | 27     | 9,662   | 124,923     | 2.08%      |
| Foreign                                | 10     | 2,269   | 72,748      | 1.21%      |
| Managed Foreign                        | 7      | 880     | 20,519      | 0.34%      |
| House                                  | 0      | 0       | 0           | 0.00%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 1,615  | 613,115 | 6,008,398   | 100,00%    |



Sell

| Sell                                   | Trades | Volume  | Value (TND) | Value in % |
|----------------------------------------|--------|---------|-------------|------------|
| Client                                 | 1,311  | 533,514 | 4,964,376   | 82.62%     |
| Undertakings for collective investment | 157    | 25,823  | 638,348     | 10.62%     |
| Managed client                         | 120    | 44,934  | 311,319     | 5.18%      |
| Liquidity Contract                     | 9      | 1,071   | 41,769      | 0.70%      |
| Foreign                                | 11     | 1,359   | 39,932      | 0.66%      |
| House                                  | 7      | 6,414   | 12,654      | 0.21%      |
| Managed Foreign                        | 0      | 0       | 0           | 0.00%      |
| Market Maker                           | 0      | 0       | 0           | 0.00%      |
| Total                                  | 1,615  | 613,115 | 6,008,398   | 100,00%    |



Bond Market

Issuer type

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



| Buy                                    | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| 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%      |
| Managed client                         | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 0      | 0      | 0           | 100,00%    |

| Sell                                   | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| 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%      |
| Managed client                         | 0      | 0      | 0           | 0.00%      |
| Client                                 | 0      | 0      | 0           | 0.00%      |
| Total                                  | 0      | 0      | 0           | 100,00%    |

Over-the-Counter Market

|                    |        |             |
|--------------------|--------|-------------|
| Electronic Trading |        |             |
| 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           |            |

|                           |        |             |
|---------------------------|--------|-------------|
| 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 :<br>↑ | Cumulative traded value 2025 en<br>TND :<br>↑ | Change<br>↑ |
|---------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------|-----------------------------------------------|-----------------------------------------------|-------------|
| shares trading value      | 483,919                     | 291,979                     | 65.74 %     | 186,898,056                 | 132,192,722                 | 41.38 %       | 2,500,440,081                                 | 1,221,463,536                                 | 104.71 %    |
| Bonds trading value       | 386                         | 440                         | -12.27 %    | 984,237                     | 3,487,493                   | -71.78 %      | 273,311,130                                   | 497,651,821                                   | -45.08 %    |
| Over-the-Counter<br>(OTC) | 87                          | 2,920                       | -97.02 %    | 3,830                       | 2,064,818                   | -99.81 %      | 38,024                                        | 5,673,331                                     | -99.33 %    |
| Auctions                  | 142                         | 168                         | -15.48 %    | 46,612                      | 7,905,147                   | -99.41 %      | 1,854,314                                     | 74,577,719                                    | -97.51 %    |
| Registrations             | 937                         | 845                         | 10.89 %     | 42,256,567                  | 51,593,003                  | -18.10 %      | 967,798,282                                   | 1,376,979,443                                 | -29.72 %    |
| Declarations              | 7                           | 3                           | 133.33 %    | 99,050                      | 907                         | 10,820.62 %   | 9,978,068                                     | 2,777,583                                     | 259.24 %    |
| Total                     | 485,478                     | 296,355                     | 63.82 %     | 230,288,352                 | 197,244,090                 | 16.75 %       | 3,753,419,900                                 | 3,179,123,433                                 | 18.06 %     |

Market Capitalization

Market Capitalization  
(TND million)

48,749

Annual Change

40.63 %

Foreign Participation

18.20%

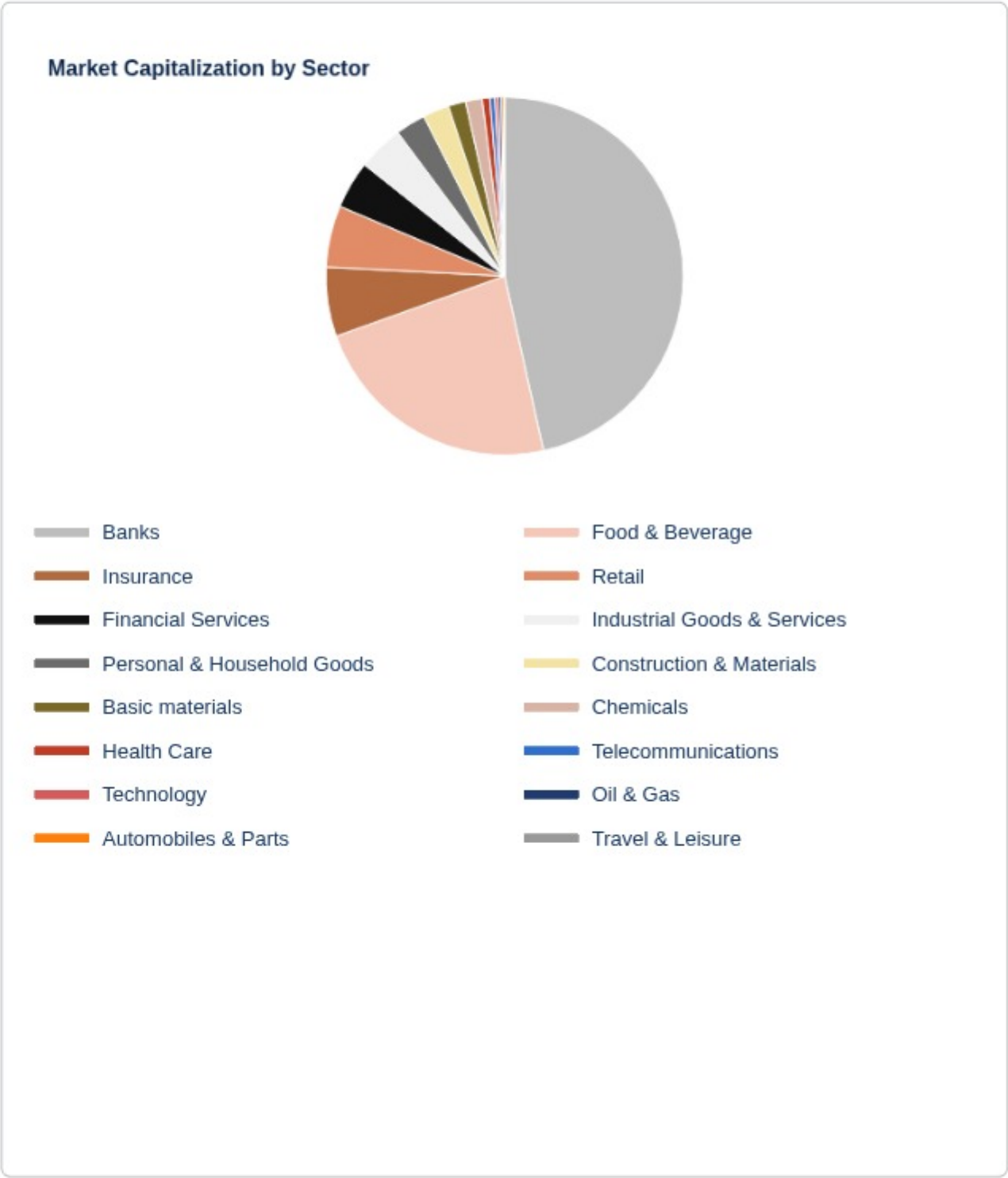
Free-float market capitalization in Tunindex  
(MD)

11,635

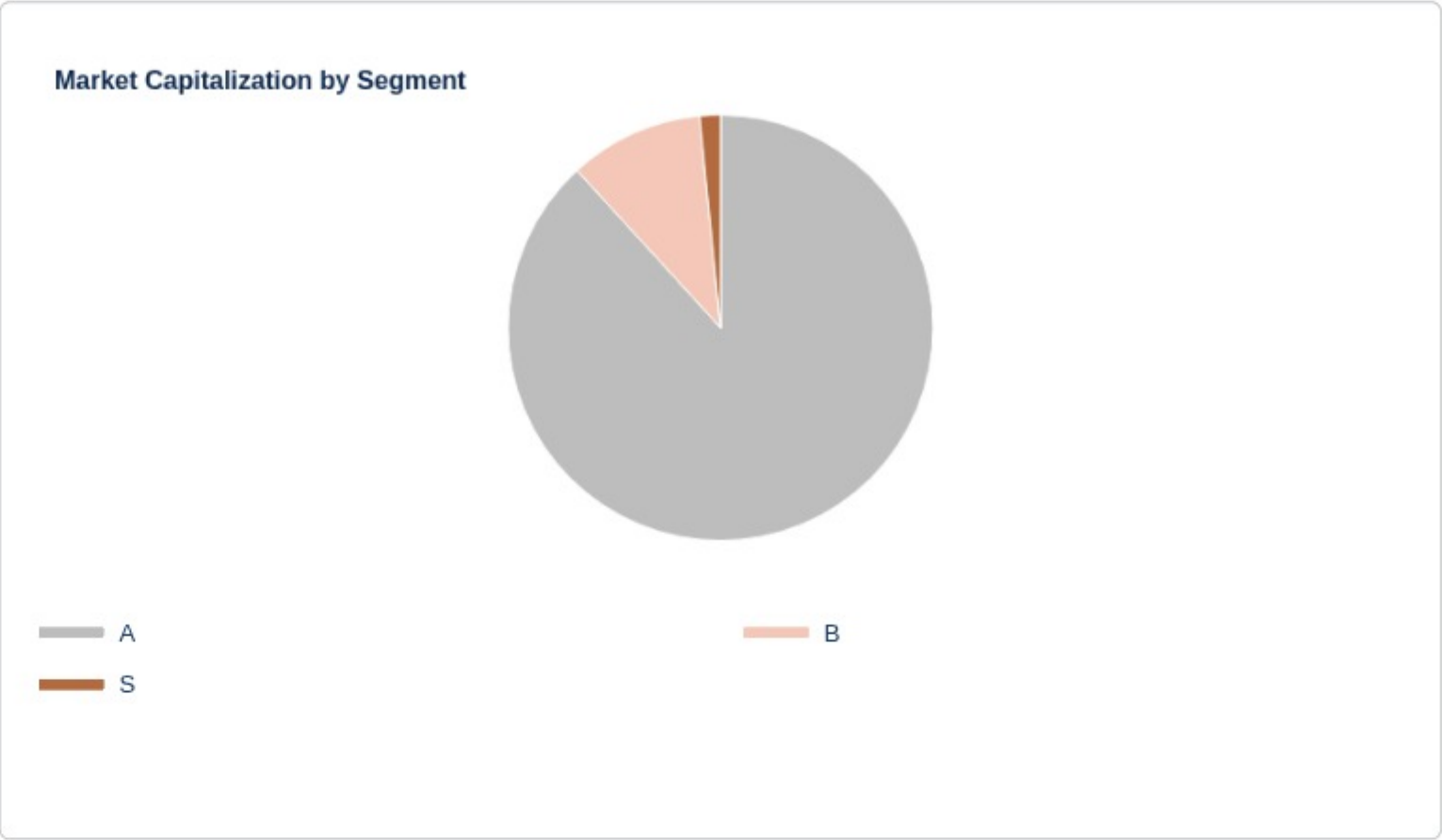
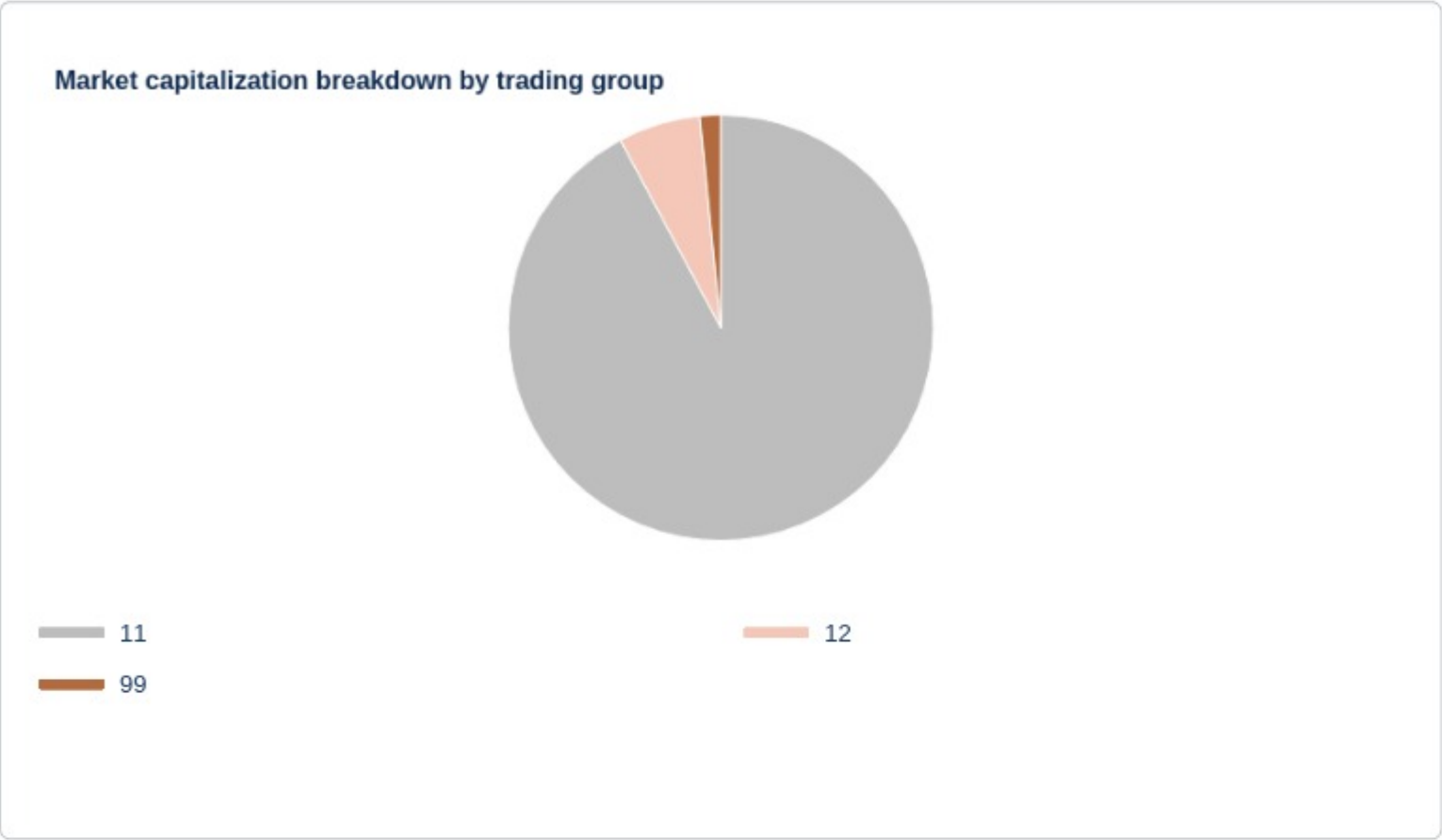
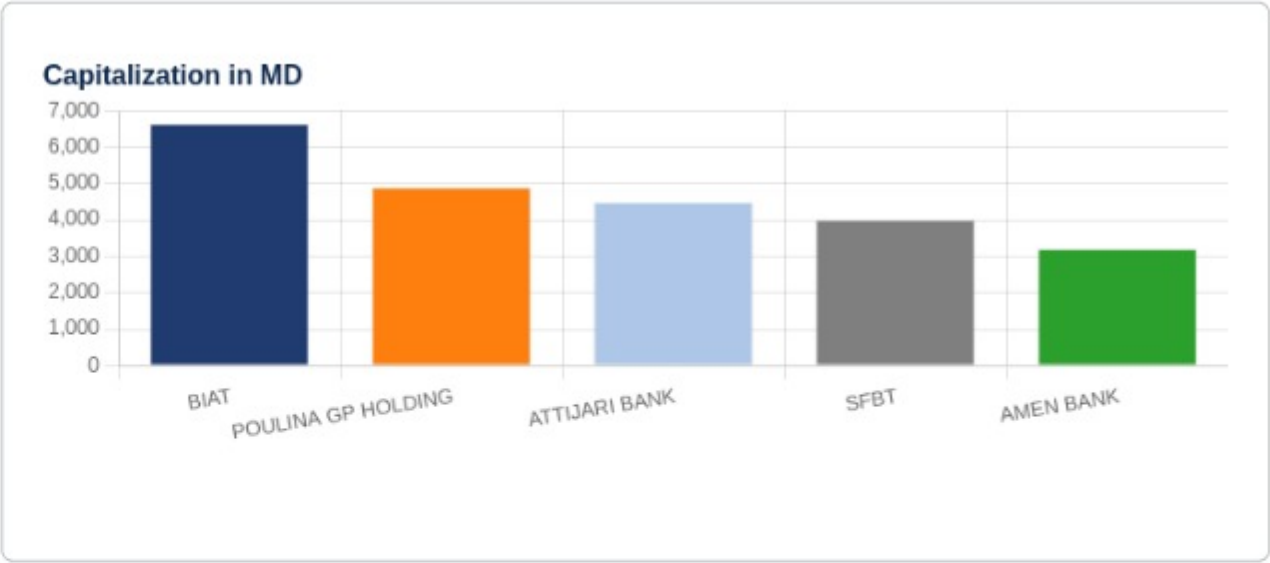
Market Cap 100%

Free-Float in Tunindex 23.87 %

| Sector                      | Market cap. (MD) ▼ | % Share  | Annual change |
|-----------------------------|--------------------|----------|---------------|
| Banks                       | 22,669             | 46.50 %  | -0.15 %       |
| Food & Beverage             | 11,233             | 23.04 %  | 0.03 %        |
| Insurance                   | 3,055              | 6.27 %   | -0.11 %       |
| Retail                      | 2,713              | 5.56 %   | -0.10 %       |
| Financial Services          | 2,097              | 4.30 %   | -0.05 %       |
| Industrial Goods & Services | 2,020              | 4.14 %   | -1.04 %       |
| Personal & Household Goods  | 1,330              | 2.73 %   | 0.48 %        |
| Construction & Materials    | 1,155              | 2.37 %   | -0.86 %       |
| Basic materials             | 771                | 1.58 %   | 0.00 %        |
| Chemicals                   | 732                | 1.50 %   | -1.09 %       |
| Health Care                 | 340                | 0.70 %   | 0.18 %        |
| Telecommunications          | 212                | 0.43 %   | -0.24 %       |
| Technology                  | 157                | 0.32 %   | 1.09 %        |
| Oil & Gas                   | 134                | 0.28 %   | 0.00 %        |
| Automobiles & Parts         | 96                 | 0.20 %   | 0.00 %        |
| Travel & Leisure            | 36                 | 0.07 %   | 3.03 %        |
| Total                       | 48,749             | 100.00 % |               |



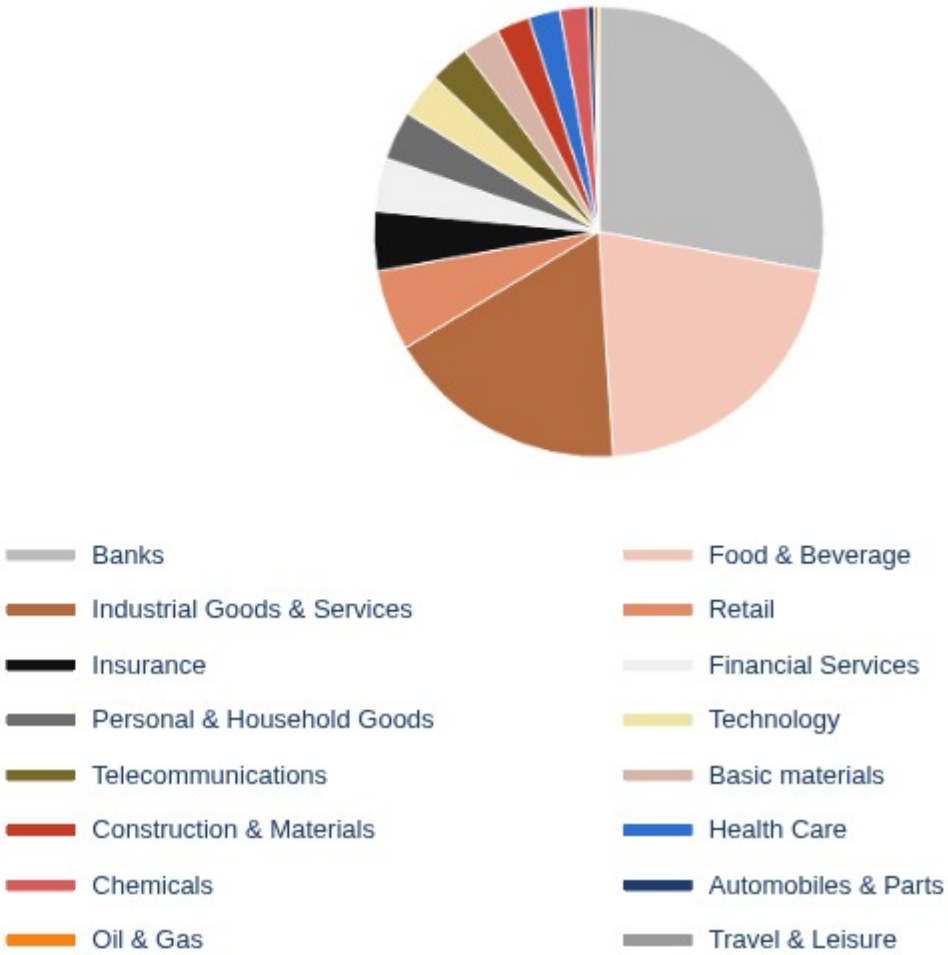
| Company            | Capitalization in MD | % Share |
|--------------------|----------------------|---------|
| BIAT               | 6,663                | 13.67 % |
| POULINA GP HOLDING | 4,905                | 10.06 % |
| ATTIJARI BANK      | 4,500                | 9.23 %  |
| SFBT               | 4,022                | 8.25 %  |
| AMEN BANK          | 3,223                | 6.61 %  |
| Total              | 23,313               | 47.82 % |



Trading Activity by Sector

| Sector                      | Trades  | Volume      | Value (TND)   | Value in % |
|-----------------------------|---------|-------------|---------------|------------|
| Banks                       | 113,605 | 32,278,233  | 695,631,861   | 27.82 %    |
| Food & Beverage             | 58,399  | 25,632,428  | 529,309,783   | 21.17 %    |
| Industrial Goods & Services | 58,640  | 33,069,151  | 435,475,039   | 17.42 %    |
| Retail                      | 34,735  | 8,894,935   | 144,704,789   | 5.79 %     |
| Insurance                   | 27,644  | 8,081,949   | 107,295,434   | 4.29 %     |
| Financial Services          | 23,667  | 5,319,338   | 95,626,233    | 3.82 %     |
| Personal & Household Goods  | 37,752  | 10,207,614  | 87,804,410    | 3.51 %     |
| Technology                  | 16,847  | 7,504,660   | 79,978,853    | 3.20 %     |
| Telecommunications          | 22,084  | 10,285,735  | 71,452,166    | 2.86 %     |
| Basic materials             | 21,633  | 5,719,236   | 67,623,622    | 2.70 %     |
| Construction & Materials    | 32,250  | 27,712,695  | 59,654,360    | 2.39 %     |
| Health Care                 | 15,781  | 5,958,291   | 56,541,666    | 2.26 %     |
| Chemicals                   | 10,640  | 455,619     | 49,371,234    | 1.97 %     |
| Automobiles & Parts         | 6,082   | 4,066,343   | 12,189,550    | 0.49 %     |
| Oil & Gas                   | 2,821   | 252,924     | 7,284,665     | 0.29 %     |
| Travel & Leisure            | 1,339   | 1,458,905   | 496,415       | 0.02 %     |
| Total                       | 483,919 | 186,898,056 | 2,500,440,081 | 100.00 %   |

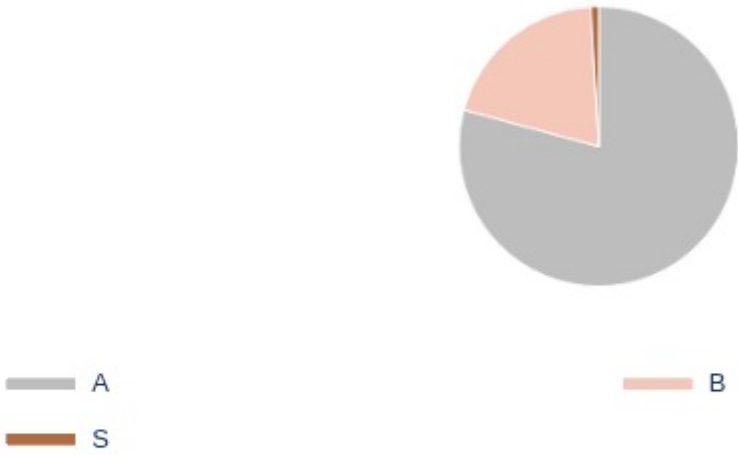
Capital Distribution by Sector



By Market Compartment & Listing Group

| Compartment | Trades  | Volume      | Value (TND)   | Value in % |
|-------------|---------|-------------|---------------|------------|
| A           | 324,569 | 131,587,462 | 1,980,788,047 | 79.22 %    |
| B           | 143,763 | 39,128,676  | 497,164,158   | 19.88 %    |
| S           | 15,587  | 16,181,918  | 22,487,877    | 0.90 %     |
| Total       | 483,919 | 186,898,056 | 2,500,440,081 | 100.00 %   |

Répartition des Capitaux par Compartiment



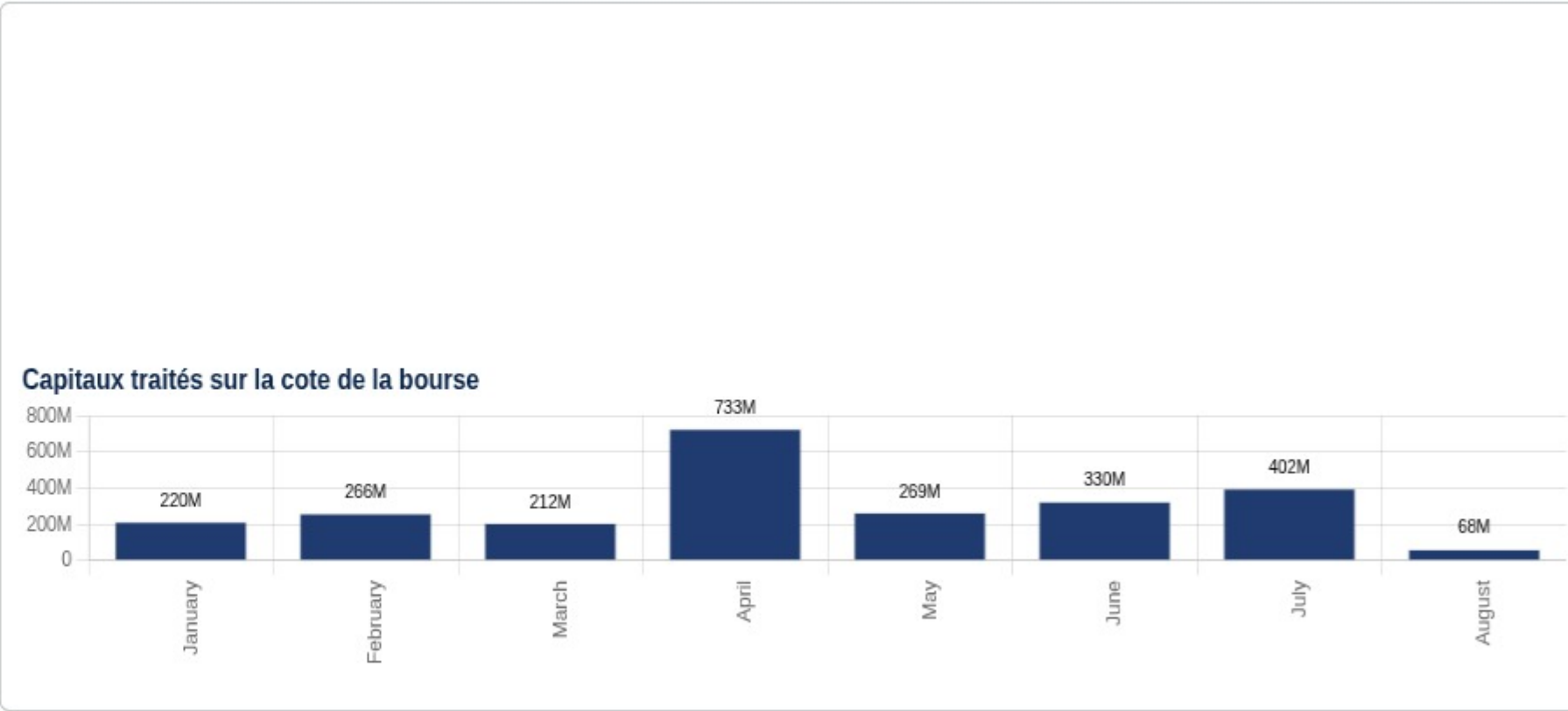
| Listing Group | Trades  | Volume      | Value (TND)   | Value in % |
|---------------|---------|-------------|---------------|------------|
| 11            | 447,708 | 165,564,243 | 2,415,038,894 | 96.58 %    |
| 12            | 14,164  | 5,029,864   | 62,551,563    | 2.50 %     |
| 99            | 15,342  | 16,180,462  | 22,481,781    | 0.90 %     |
| 32            | 6,705   | 123,487     | 367,843       | 0.01 %     |
| Total         | 483,919 | 186,898,056 | 2,500,440,081 | 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   | 8.79 %     |
| February | 51,872  | 19,595,841  | 265,912,216   | 10.63 %    |
| March    | 56,293  | 19,512,185  | 211,685,738   | 8.47 %     |
| April    | 77,262  | 52,275,816  | 732,895,993   | 29.31 %    |
| May      | 71,138  | 22,249,077  | 269,299,218   | 10.77 %    |
| June     | 78,329  | 23,513,222  | 330,152,427   | 13.20 %    |
| July     | 68,330  | 22,003,918  | 402,315,823   | 16.09 %    |
| August   | 15,244  | 5,092,167   | 68,295,763    | 2.73 %     |
| Total    | 483,919 | 186,898,056 | 2,500,440,081 | 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     | 540,765            | 3,617,498   | 511,007         |              | 77,096,429                             | 4,905,461  | 38,830,619     | 276,814,044   | 402,315,823   |
| August   | 666,620            | 1,114,749   | 49,679          |              | 11,990,557                             | 997,774    | 7,814,666      | 45,661,718    | 68,295,763    |
| Total    | 3,028,736          | 233,263,470 | 1,027,760       |              | 399,953,790                            | 53,387,041 | 217,915,638    | 1,591,863,647 | 2,500,440,081 |

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     | 813,014            | 4,002,581  | 98,369          |              | 32,021,553                             | 2,489,536  | 36,045,251     | 326,845,518   | 402,315,823   |
| August   | 328,236            | 386,025    | 3,986           |              | 7,079,939                              | 132,463    | 4,908,900      | 55,456,213    | 68,295,763    |
| Total    | 8,604,208          | 15,028,976 | 283,261         |              | 250,167,022                            | 47,881,190 | 193,397,186    | 1,985,078,239 | 2,500,440,081 |

| 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           |             |            | 68,584,818  | 68,584,818  |
| August         |             |            | 4,200,000   | 4,200,000   |
| Total          | 210,984,361 | 28,410,176 | 404,248,470 | 643,643,007 |

| 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           |         |            | 68,584,818  | 68,584,818  |
| August         |         |            | 4,200,000   | 4,200,000   |
| Total          |         | 28,410,176 | 615,232,831 | 643,643,007 |

Bond Market: Annual Activity

| Trades | Volume  | Value (TND) |
|--------|---------|-------------|
| 386    | 984,237 | 273,311,130 |

Issuer type

| Issuer Type | Trades | Volume  | Value (TND) | Value in % |
|-------------|--------|---------|-------------|------------|
| Treasury    | 328    | 845,252 | 261,775,833 | 95.78 %    |
| Corporate   | 58     | 138,985 | 11,535,297  | 4.22 %     |
| Total       | 386    | 984,237 | 273,311,130 | 100.00 %   |



| Buy                                    |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value In % |
| Undertakings for collective investment | 227    | 777,076 | 174,375,856 | 63.80 %    |
| House                                  | 28     | 86,744  | 92,058,054  | 33.68 %    |
| Client                                 | 41     | 84,470  | 5,757,799   | 2.11 %     |
| Managed client                         | 89     | 35,609  | 1,083,317   | 0.40 %     |
| 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                                  | 386    | 984,237 | 273,311,130 | 100.00 %   |

| Sell                                   |        |         |             |            |
|----------------------------------------|--------|---------|-------------|------------|
| category                               | Trades | Volume  | Value (TND) | Value In % |
| House                                  | 12     | 206,302 | 140,778,087 | 51.51 %    |
| Undertakings for collective investment | 85     | 324,674 | 121,340,327 | 44.40 %    |
| Client                                 | 188    | 190,686 | 7,664,573   | 2.80 %     |
| Managed client                         | 101    | 262,575 | 3,528,143   | 1.29 %     |
| 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                                  | 386    | 984,237 | 273,311,130 | 100.00 %   |

Electronic Trading

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 87     | 3,830  | 38,024      |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 87     | 3,830  | 38,024      | 100.00 %   |
| Total  | 87     | 3,830  | 38,024      | 100.00 %   |

| Sell           | Trades | Volume | Value (TND) | Value in % |
|----------------|--------|--------|-------------|------------|
| Client         | 85     | 3,630  | 36,024      | 94.74 %    |
| Managed client | 2      | 200    | 2,000       | 5.26 %     |
| Total          | 87     | 3,830  | 38,024      | 100.00 %   |

Board Quotation: Auctions

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 142    | 46,612 | 1,854,314   |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 142    | 46,612 | 1,854,314   | 100.00 %   |
| Total  | 142    | 46,612 | 1,854,314   | 100.00 %   |

| Sell   | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 142    | 46,612 | 1,854,314   | 100.00 %   |
| Total  | 142    | 46,612 | 1,854,314   | 100.00 %   |

# Instruments – Equities

## Main Market

| Trading session of 08/12/2026 |              |          |      |    |         |                   |             |              |              |           |             |        |         |             |               |              |           |           |         |             | Year 2026 |            |              |            |                   |            |             |             |             |
|-------------------------------|--------------|----------|------|----|---------|-------------------|-------------|--------------|--------------|-----------|-------------|--------|---------|-------------|---------------|--------------|-----------|-----------|---------|-------------|-----------|------------|--------------|------------|-------------------|------------|-------------|-------------|-------------|
| Sector / Value                | ISIN Code    | Mnemonic | Comp | Gr | Trading | Listed Securities | Market Cap. | 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        | 96.27       | 0.20%        | -            | -         | -           | -      | -       | -           | -             | -            | -         | -         | -       | -           | -         | -          | -            | -          | -                 | 6,073      | 4,066,301   | 12,189,535  |             |
| ASSAD                         | TN0007140015 | ASSAD    | S    | 99 | Fixing  | 24,000,000        | 59.28       | 0.12%        | -            | -         | -           | -      | -       | -           | 2.470         | 0.00%        | S         | 0.000     | 0.000   | -           | 3.180     | -22.33%    | -            | -          | -                 | 5,911      | 4,039,913   | 11,957,063  |             |
| STIP                          | TN0005030010 | STIP     | S    | 99 | Fixing  | 4,207,823         | 36.99       | 0.08%        | -            | -         | -           | -      | -       | -           | 8.790         | 0.00%        | NC        | 0.000     | 0.000   | -           | 3.530     | 149.01%    | -            | -          | -                 | 162        | 26,388      | 232,473     |             |
| Banks                         |              |          |      |    |         | 846,236,329       | 22,068.66   | 46.50%       | -            | -         | -           | 349    | 86,886  | 1,747,075   | -             | -            | -         | -         | -       | -           | -         | -          | -            | 10         | 986,735           | 77,784,920 | 111,186     | 32,262,581  | 695,478,679 |
| AMEN BANK                     | TN0003400058 | AB       | A    | 11 | Continu | 34,920,000        | 3,223.12    | 6.61%        | -            | -         | -           | 60     | 2,855   | 263,285     | 92.300        | -0.43%       | -         | 92.234    | 92.219  | -0.02%      | 50.000    | 91.80%     | 7            | 100,000    | 8,335,500         | 25,340     | 2,727,031   | 187,536,288 |             |
| ATB                           | TN0003600350 | ATB      | A    | 11 | Continu | 100,000,000       | 390.00      | 0.80%        | -            | -         | -           | 13     | 3,437   | 13,339      | 3.900         | -1.27%       | -         | 3.861     | 3.881   | 0.52%       | 3.790     | 2.90%      | -            | -          | -                 | 4,850      | 3,301,309   | 13,249,095  |             |
| ATTIJARI BANK                 | TN0001600134 | TJARI    | A    | 11 | Continu | 50,000,000        | 4,500.00    | 9.23%        | -            | -         | -           | 29     | 88,753  | 90,000      | 0.02%         | -            | 89.934    | 89.922    | -0.01%  | 66.890      | 40.83%    | 1          | 824,368      | 59,313,278 | 8,541             | 1,714,440  | 126,628,435 |             |             |
| BH BANK                       | TN0001900604 | BH       | A    | 11 | Continu | 47,600,000        | 714.00      | 1.47%        | -            | -         | -           | 34     | 12,505  | 187,658     | 15.000        | 0.00%        | -         | 15.000    | 15.007  | 0.04%       | 10.300    | 45.63%     | -            | -          | -                 | 3,144      | 677,204     | 8,728,436   |             |
| BIAT                          | TN0001800457 | BIAT     | A    | 11 | Continu | 40,800,000        | 6,662.64    | 13.67%       | -            | -         | -           | 24     | 363     | 59,403      | 163.300       | -0.43%       | -         | 163.534   | 163.644 | 0.07%       | 111.000   | 52.52%     | 2            | 62,367     | 10,136,143        | 9,455      | 558,914     | 82,487,293  |             |
| BNA                           | TN0003100609 | BNA      | A    | 11 | Continu | 64,000,000        | 1,528.96    | 3.14%        | -            | -         | -           | 88     | 37,925  | 905,032     | 23.890        | 0.38%        | -         | 23.847    | 23.964  | 0.07%       | 12.070    | 107.46%    | -            | -          | -                 | 27,833     | 8,302,898   | 146,124,510 |             |
| BT                            | TN0002200053 | BT       | A    | 11 | Continu | 270,000,000       | 2,389.50    | 4.90%        | -            | -         | -           | 40     | 11,137  | 98,806      | 8.850         | -0.56%       | -         | 8.899     | 8.872   | -0.30%      | 6.400     | 43.75%     | -            | -          | -                 | 14,478     | 8,632,118   | 64,166,938  |             |
| BTE (ADP)                     | TN0001300557 | BTE      | B    | 12 | Fixing  | 1,000,000         | 7.32        | 0.02%        | -            | -         | -           | 2      | 19      | 139         | 7.320         | 0.00%        | -         | 7.316     | 7.320   | 0.06%       | 3.500     | 109.14%    | -            | -          | -                 | 1,200      | 191,111     | 1,123,590   |             |
| STB                           | TN0002600955 | STB      | A    | 11 | Continu | 155,375,000       | 1,055.00    | 2.16%        | -            | -         | -           | 45     | 17,252  | 115,799     | 6.790         | 1.34%        | -         | 6.699     | 6.712   | 0.20%       | 4.090     | 70.91%     | -            | -          | -                 | 12,748     | 4,713,197   | 24,454,721  |             |
| UBCI                          | TN0002400505 | UBCI     | A    | 12 | Fixing  | 20,001,529        | 832.06      | 1.71%        | -            | -         | -           | 6      | 225     | 9,360       | 41.600        | -0.45%       | -         | 41.790    | 41.600  | -0.45%      | 33.800    | 26.92%     | -            | -          | -                 | 921        | 230,137     | 8,568,620   |             |
| UIB                           | TN0003900107 | UIB      | A    | 11 | Continu | 32,560,000        | 1,120.06    | 2.30%        | -            | -         | -           | 6      | 155     | 5,288       | 34.400        | 0.29%        | -         | 34.090    | 34.116  | 0.08%       | 24.850    | 42.46%     | -            | -          | -                 | 2,240      | 1,143,678   | 31,860,870  |             |
| WIFAK INTERNATIONAL BANK      | TN0007200017 | WIFAK    | A    | 12 | Fixing  | 30,000,000        | 246.00      | 0.51%        | -            | -         | -           | 2      | 26      | 213         | 8.200         | 2.50%        | -         | 8.000     | 8.200   | 2.50%       | 7.700     | 6.49%      | -            | -          | -                 | 436        | 70,544      | 549,883     |             |
| Basic materials               |              |          |      |    |         | 77,992,410        | 771.12      | 1.58%        | -            | -         | -           | 41     | 5,068   | 77,123      | -             | -            | -         | -         | -       | -           | -         | -          | -            | 6          | 557,394           | 6,811,300  | 21,590      | 5,718,320   | 67,622,341  |
| SOTIPAPIER                    | TN0007630015 | STPAP    | B    | 11 | Continu | 27,992,410        | 73.62       | 0.15%        | -            | -         | -           | 3      | 84      | 221         | 2.630         | 0.00%        | -         | 2.630     | 2.630   | 0.00%       | 2.780     | -5.40%     | -            | -          | -                 | 5,346      | 937,336     | 2,561,992   |             |
| TPR                           | TN0007270010 | TPR      | A    | 11 | Continu | 50,000,000        | 697.50      | 1.43%        | -            | -         | -           | 38     | 5,524   | 76,902      | 13.950        | 0.00%        | -         | 13.919    | 13.922  | 0.02%       | 11.500    | 25.65%     | 6            | 557,394    | 6,811,300         | 16,204     | 4,780,984   | 65,060,349  |             |
| Chemicals                     |              |          |      |    |         | 7,684,757         | 732.46      | 1.50%        | -            | -         | -           | 10     | 271     | 50,715      | -             | -            | -         | -         | -       | -           | -         | -          | -            | -          | -                 | 10,524     | 495,273     | 49,365,168  |             |
| AIR LIQUIDE TUNISIE           | TN0002300358 | AL       | S    | 99 | Fixing  | 1,637,504         | 376.46      | 0.77%        | -            | -         | -           | 3      | 130     | 29,887      | 229.900       | 0.00%        | -         | 229.890   | 229.900 | 0.00%       | 150.050   | 53.22%     | -            | -          | -                 | 689        | 10,635      | 2,036,877   |             |
| ALKIMIA                       | TN0003800703 | ALKIM    | S    | 99 | Fixing  | 3,947,253         | 47.30       | 0.10%        | -            | -         | -           | -      | -       | -           | 13.500        | 0.00%        | NC        | 0.000     | 0.000   | -           | 13.100    | 3.05%      | -            | -          | -                 | 103        | 2,364       | 30,548      |             |
| Industries Chimiques du Fluor | TN0003200755 | ICF      | B    | 11 | Continu | 2,100,000         | 308.70      | 0.63%        | -            | -         | -           | 7      | 141     | 20,828      | 147.000       | -2.58%       | -         | 149.817   | 147.718 | -1.40%      | 84.600    | 73.76%     | -            | -          | -                 | 9,732      | 442,274     | 47,297,742  |             |
| Construction & Materials      |              |          |      |    |         | 525,232,104       | 1,154.89    | 2.37%        | -            | -         | -           | 159    | 137,144 | 1,112,735   | -             | -            | -         | -         | -       | -           | -         | -          | -            | -          | -                 | 32,128     | 27,711,740  | 58,654,165  |             |
| CARTHAGE CEMENT               | TN0007400013 | CC       | A    | 11 | Continu | 343,624,940       | 697.56      | 1.43%        | -            | -         | -           | 46     | 22,057  | 44,335      | 2.030         | 0.00%        | -         | 2.045     | 2.010   | -1.71%      | 1.880     | 11.44%     | -            | -          | -                 | 18,036     | 21,227,664  | 41,690,956  |             |
| CIMENTS DE BIZERTE            | TN0007350010 | SCB      | B    | 12 | Fixing  | 44,047,290        | 34.80       | 0.07%        | -            | -         | -           | 6      | 155     | 122         | 0.790         | 0.00%        | -         | 0.795     | 0.790   | -0.63%      | 0.550     | 43.64%     | -            | -          | -                 | 917        | 437,957     | 283,540     |             |
| ESSOUKNA                      | TN0007210016 | SOKNA    | B    | 11 | Continu | 5,050,500         | 19.55       | 0.04%        | -            | -         | -           | 11     | 3,274   | 12,518      | 3.870         | 0.52%        | -         | 3.803     | 3.824   | 0.54%       | 3.300     | 17.27%     | -            | -          | -                 | 5,575      | 1,231,422   | 4,711,540   |             |
| MPBS                          | TN0007620016 | MPBS     | B    | 11 | Continu | 20,668,860        | 202.76      | 0.42%        | -            | -         | -           | 86     | 109     |             |               |              |           |           |         |             |           |            |              |            |                   |            |             |             |             |

Instruments – Secondary Lines

Main Market

| Trading session of 08/12/2026 |               |          |       |        |        |             |               |           |        | 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      |
| SFBT Da1/2(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     | 17        | 44          | 212     |
| SFBT DA1/10 040517            | TN0001100437  | SFB17    |       | 32     | –      | –           | –             | –         | NC     | 19        | 46          | 146     |
| SFBT DA 1/4 300418            | TN0001100445  | SFB18    |       | 32     | –      | –           | –             | –         | NC     | 21        | 28          | 154     |
| SFBT DA 1/5 130519            | TN0001100452  | SFB19    |       | 32     | –      | –           | –             | –         | NC     | 93        | 182         | 591     |
| SFBT DA 1/4 200720            | TN0001100460  | SFB20    |       | 32     | –      | –           | –             | –         | NC     | 61        | 171         | 637     |
| SFBT DA1/12 280524            | TN3022JYIH65  | SFB24    |       | 32     | –      | –           | –             | –         | NC     | 533       | 3,366       | 3,073   |
| LAND OR                       |               |          |       |        |        |             |               |           |        |           |             |         |
| LNDOR DA1/32 80617            | TN0007510035  | LND17    |       | 32     | –      | –           | –             | –         | NC     | 18        | 128         | 56      |
| Insurance                     |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSURANCES MAGHREBIA          |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSMA DA2/9 150626            | TN31INVIGO514 | ASSM6    |       | 32     | –      | –           | –             | –         | NC     | 153       | 700         | 11,148  |
| BNA ASSURANCES                |               |          |       |        |        |             |               |           |        |           |             |         |
| AMI DA 1/4 110817             | TN0007680044  | AMIL7    |       | 32     | –      | –           | –             | –         | NC     | 6         | 8           | 8       |
| AMI DA27/35 241120            | TN0007680051  | AMQ0     |       | 32     | –      | –           | –             | –         | NC     | 23        | 214         | 518     |
| ASTREE                        |               |          |       |        |        |             |               |           |        |           |             |         |
| AST DA 1/2 140817             | TN0003000528  | AST17    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| STAR                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STAR DA 7/6 221225            | TNI7FVNGCJ77  | STAR5    |       | 32     | –      | –           | –             | –         | NC     | 326       | 2,087       | 146,768 |
| Automobiles & Parts           |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSAD                         |               |          |       |        |        |             |               |           |        |           |             |         |
| ASSDa1/9(01/07/05)            | TN0007140031  | ASSDA    |       | 32     | –      | –           | –             | – S       |        | –         | –           | –       |
| ASSAD Da1/4 150609            | TN0007140049  | ASS09    |       | 32     | –      | –           | –             | – S       |        | –         | –           | –       |
| ASS Da 1/10 020610            | TN0007140056  | ASS10    |       | 32     | –      | –           | –             | – S       |        | 2         | 8           | 6       |
| ASS Da 1/22 200611            | TN0007140064  | ASS11    |       | 32     | –      | –           | –             | – S       |        | 2         | 14          | 4       |
| ASS Da 1/23 010812            | TN0007140072  | ASS12    |       | 32     | –      | –           | –             | – S       |        | 5         | 20          | 4       |
| STIP                          |               |          |       |        |        |             |               |           |        |           |             |         |
| STIP Da1/10 0703              | TN0005030028  | STIP3    |       | 32     | –      | –           | –             | –         | NC     | –         | –           | –       |
| Banks                         |               |          |       |        |        |             |               |           |        |           |             |         |
| AMEN BANK                     |               |          |       |        |        |             |               |           |        |           |             |         |
| AB Da 26 3/37                 | TN0003400108  | AB26     |       | 32     | –      | –           | –             | –         | NC     | 1         | 8           | 138     |
| AB Da 29 3/40                 | TN0003400116  | AB29     |       | 32     | –      | –           | –             | –         | NC     | 1         | 3           | 45      |
| AB Da 34 2/59                 | TN0003400157  | AB34     |       | 32     | –      | –           | –             | –         | NC     | 3         | 53          | 276     |
| AB Da 1/27                    | TN0003400207  | ABA38    |       | 32     | –      | –           | –             | –         | NC     | 7         | 47          | 212     |
| ABDA 1/14 11122007            | TN0003400272  | ABDA7    |       | 32     | –      | –           | –             | –         | NC     | 4         | 28          | 295     |
| AB Da 3/37 281209             | TN0003400371  | ABDA9    |       | 32     | –      | –           | –             | –         | NC     | 1         | 3           | 38      |
| AB Da 1/10 110613             | TN0003400454  | AB13     |       | 32     | –      | –           | –             | –         | NC     | 2         | 4           | 52      |
| AB DA1/24 01082016            | TN0003400512  | AB16     |       | 32     | –      | –           | –             | –         | NC     | 19        | 80          | 291     |
| AB DA1/25 300617              | TN0003400579  | AB17     |       | 32     | –      | –           | –             | –         | NC     | 9         | 48          | 319     |
| AB DA 1/7 12102023            | TNMY01P21QP7  | AB23     |       | 32     | –      | –           | –             | –         | NC     | 25        | 41          | 621     |
| AB DA 2/13 281024             | TN66JFM5A518  | AB24     |       | 32     | –      | –           | –             | –         | NC     | 209       | 773         | 7,461   |
| 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     | 82        | 2,196       | 9,583   |
| TJARIDA4/21 300425            | TN823JXM7T75  | TJA25    |       | 32     | 4      | 25          | 429           | 17.150    |        | 660       | 6,394       | 96,861  |
| 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 | 20  | 73    | 85     |
| BT DA 1/5 03062016          | TN0002200343 | BT16  | 32 | – | –  | –     | –        | NC | 17  | 32    | 71     |
| BT DA 1/4 04052018          | TN0002200350 | BT18  | 32 | – | –  | –     | –        | NC | 36  | 59    | 126    |
| BT DA 1/5 10052022          | TNYHLWKDE9D7 | BT22  | 32 | – | –  | –     | –        | NC | 87  | 164   | 204    |
| BIAT                        |              |       |    |   |    |       |          |    |     |       |        |
| BIAT Da32 4/60              | TN0001800465 | BIA32 | 32 | – | –  | –     | –        | NC | –   | –     | –      |
| BIAT Da36 1/24              | TN0001800507 | BIA36 | 32 | – | –  | –     | –        | NC | 12  | 71    | 519    |
| BIAT DA1/20 290620          | TN0001800622 | BIA20 | 32 | – | –  | –     | –        | NC | 81  | 397   | 3,031  |
| BIAT DA1/7 291124           | TNK63RI7BF70 | BIA24 | 32 | – | –  | –     | –        | NC | 506 | 1,224 | 24,338 |
| BNA                         |              |       |    |   |    |       |          |    |     |       |        |
| BNA Da 1/10 040509          | TN0003100633 | BNA09 | 32 | – | –  | –     | –        | NC | 435 | 2,534 | 5,057  |
| BNA DA 1/10 200618          | TN0003100740 | BNA18 | 32 | – | –  | –     | –        | NC | 88  | 315   | 545    |
| 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 | 12  | 26    | 71     |
| 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 | – | –  | –     | –        | NC | 21  | 60    | 26     |
| CARTHAGE CEMENT             |              |       |    |   |    |       |          |    |     |       |        |
| CC Da 1/52 201210           | TN0007400039 | CC10  | 32 | – | –  | –     | –        | NC | 12  | 139   | 3      |
| ESSOUKNA                    |              |       |    |   |    |       |          |    |     |       |        |
| SOKNA Da1/5 020712          | TN0007210032 | SOK12 | 32 | – | –  | –     | –        | NC | –   | –     | –      |
| SOKNA Da2/5 010714          | TN0007210040 | SOK14 | 32 | – | –  | –     | –        | NC | 4   | 9     | 13     |
| SIMPAP                      |              |       |    |   |    |       |          |    |     |       |        |
| SIMPAP 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 | 3   | 18    | –      |
| SOMC Da1/10 261211          | TN0006780068 | SOM11 | 32 | – | –  | –     | –        | NC | 2   | 4     | –      |
| SOMC Da1/45 211212          | TN0006780076 | SOM12 | 32 | – | –  | –     | –        | NC | 14  | 277   | 4      |
| SOMC Da2/35 231213          | TN0006780084 | SOM13 | 32 | – | –  | –     | –        | NC | 17  | 137   | 1      |
| SOMC DA3/37 250814          | TN0006780092 | SOM14 | 32 | – | –  | –     | –        | NC | 19  | 117   | 1      |
| SOM DA 1/23 201015          | TN0006780100 | SOM15 | 32 | – | –  | –     | –        | NC | 13  | 109   | 1      |
| Industrial Goods & Services |              |       |    |   |    |       |          |    |     |       |        |
| ONE TECH HOLDING            |              |       |    |   |    |       |          |    |     |       |        |
| OTH DA1/2 181121            | TN7F9QE5NT90 | OTH21 | 32 | – | –  | –     | –        | NC | 12  | 34    | 138    |
| 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 | SIAD4 | 32 | – | –  | –     | –        | NC | 3   | 7     | 1      |
| SIAME Da1/10                | TN0006590061 | SIAM4 | 32 | – | –  | –     | –        | NC | 3   | 5     | 2      |
| SIAM DA1/10 160721          | TN0006590111 | SIA21 | 32 | – | –  | –     | –        | NC | 12  | 31    | 12     |
| SOTUVER                     |              |       |    |   |    |       |          |    |     |       |        |
| SOTUVER Da 1/24             | TN0006560023 | STVDA | 32 | – | –  | –     | – S      |    | 2   | 8     | 34     |
| STV Da 1/25 010700          | TN0006560049 | STV00 | 32 | – | –  | –     | – S      |    | 2   | 7     | 31     |
| SOTUVER Da 3/34             | TN0006560064 | STV01 | 32 | – | –  | –     | – S      |    | 6   | 39    | 338    |
| STVD2 3/10 010102           | TN0006560098 | STV02 | 32 | – | –  | –     | – S      |    | 3   | 3     | 70     |
| STV Da10/31 160712          | TN0006560148 | STV12 | 32 | 3 | 34 | 612   | 18.000 S |    | 16  | 120   | 2,054  |
| SOTUV Da1/7 180713          | TN0006560155 | STV13 | 32 | – | –  | –     | – S      |    | 11  | 21    | 78     |
| SOTUV DA3/41 10714          | TN0006560189 | STV14 | 32 | – | –  | –     | –        | NC | 16  | 83    | 179    |
| STV DA 3/40 200715          | TN0006560197 | STV15 | 32 | – | –  | –     | – S      |    | 24  | 190   | 453    |
| STV DA2/23 4122017          | TN0006560221 | STV17 | 32 | – | –  | –     | – S      |    | 22  | 119   | 315    |
| SOTUV DA7/32 91020          | TN0006560247 | STV20 | 32 | 4 | 62 | 403   | 6.500 S  |    | 158 | 1,493 | 7,177  |
| STV DA2/11 280722           | TNXI9LTW6FO7 | STV22 | 32 | 4 | 72 | 1,152 | 16.000 S |    | 251 | 1,354 | 4,783  |

| 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 | 6   | 11     | 446   |
| 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 | 6   | 23     | 475   |
| ALQ Da 1/11 020913                    | TN0002300507 | ALQ13 | 32 | — | —  | —  | —     | NC | 1   | 1      | 26    |
| ALQ DA 1/12 150914                    | TN0002300515 | ALQ14 | 32 | — | —  | —  | —     | NC | 10  | 34     | 679   |
| ALQ DA 1/25 070915                    | TN0002300523 | ALQ15 | 32 | — | —  | —  | —     | NC | 6   | 23     | 208   |
| ALQ DA 1/28 050916                    | TN0002300531 | ALQ16 | 32 | — | —  | —  | —     | NC | 13  | 58     | 454   |
| ALQ DA 1/31 250917                    | TN0002300549 | ALQ17 | 32 | — | —  | —  | —     | NC | 5   | 16     | 96    |
| ALQ DA 1/30 161018                    | TN0002300556 | ALQ18 | 32 | — | —  | —  | —     | NC | 9   | 35     | 226   |
| ALQ DA 1/16 160919                    | TN0002300564 | ALQ19 | 32 | — | —  | —  | —     | NC | 3   | 16     | 209   |
| ALQ DA 1/45 201120                    | TN0002300572 | ALQ20 | 32 | — | —  | —  | —     | NC | 8   | 38     | 145   |
| <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 | 6 | 10 | 60 | 6.010 |    | 47  | 91     | 393   |
| SMART DA1/6 111124                    | TN7PHUM59GW2 | SMT24 | 32 | 3 | 4  | 19 | 4.740 |    | 73  | 183    | 591   |
| <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 | 10  | 505    | 889   |
| TPR Da 1/8 200509                     | TN0007270044 | TPR09 | 32 | — | —  | —  | —     | NC | 3   | 6      | 17    |
| TPR Da 1/36 250510                    | TN0007270051 | TPR10 | 32 | — | —  | —  | —     | NC | 6   | 14     | 7     |
| 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 | 14  | 29     | 38    |
| <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 | 23  | 189    | 173   |
| 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 | 10  | 16     | 20    |
| ECYC DA1/10 040822                    | TNUTSNMT2ET9 | ECY22 | 32 | — | —  | —  | —     | NC | 56  | 121    | 140   |
| <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 | 5   | 8      | 3     |
| SAM DA 8/85 241125                    | TNLPW5AW8TJ4 | SAM25 | 32 | — | —  | —  | —     | NC | 270 | 12,084 | 5,176 |
| <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 | 10    | 33      | 37      |
| 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 | 14    | 49      | 46      |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | –  | –      | –     | –     | NC | 6     | 11      | 12      |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | –  | –      | –     | –     | NC | 23    | 94      | 117     |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | –  | –      | –     | –     | NC | 40    | 222     | 226     |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | 1  | 1      | –     | 0.220 |    | 187   | 810     | 2,258   |
| SAH DA 1/35 010823                  | TNG73XSR2TO7 | SAH23 | 32 | 4  | 49     | 20    | 0.400 |    | 498   | 5,371   | 1,999   |
| 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 | 1  | 2      | 1     | 0.640 |    | 7     | 12      | 4       |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | –  | –      | –     | –     | NC | 12    | 428     | 7       |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | 4  | 102    | 12    | 0.120 |    | 23    | 1,426   | 88      |
| PLAST DA1/5 190722                  | TN2H8I4GI0F8 | PLA22 | 32 | 3  | 41     | 16    | 0.380 |    | 21    | 455     | 64      |
| PLAST DS1/4 050826                  | TNCADUA3SZX3 | PLDS6 | 32 | 12 | 24,875 | 498   | 0.020 |    | 70    | 59,429  | 1,689   |
| Health Care                         |              |       |    |    |        |       |       |    |       |         |         |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |        |       |       |    |       |         |         |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | 1  | 4      | 7     | 1.790 |    | 37    | 1,395   | 2,242   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | –  | –      | –     | –     | NC | 37    | 7,166   | 3,947   |
| 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 | TLN19 | 32 | –  | –      | –     | –     | NC | 10    | 30      | 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 | TAIDA | 32 | –  | –      | –     | –     | NC | 2     | 10      | –       |
| TAIR Da1/10 010799                  | TN0001200476 | TAI99 | 32 | –  | –      | –     | –     | NC | 1     | 4       | –       |
| TAIR Da1/10 030700                  | TN0001200492 | TAI00 | 32 | –  | –      | –     | –     | NC | 4     | 11      | –       |
| TUNISAIR Da 1/10                    | TN0001200518 | TAI01 | 32 | –  | –      | –     | –     | NC | 8     | 100     | 3       |
| TAIR Da1/22 310806                  | TN0001200534 | TAI06 | 32 | –  | –      | –     | –     | NC | 9     | 123     | 2       |
| TAIR Da 1/5 010908                  | TN0001200542 | TAI08 | 32 | –  | –      | –     | –     | NC | 12    | 49      | 1       |
| TAIR Da1/11 170709                  | TN0001200567 | TAI09 | 32 | 1  | 7      | –     | 0.010 |    | 16    | 109     | 2       |
| Total                               |              |       |    | 31 | 25,288 | 3,228 |       |    | 6,705 | 123,487 | 367,843 |

Instruments – Bonds

Titres émis par l'Etat

| Trading session of 08/12/2026 |              |          |       |      |        |        |             |               |              |           | 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             | TN0008000580 | B1026    |       | 21 % | —      | —      | —           | 98.000        | 0.00%        | NC        | 98.000    | —      | —      | —           |  |
| BTA6,7% Avril 2028            | TN0008000606 | B0428    |       | 21 % | —      | —      | —           | 93.100        | 0.00%        | NC        | 93.100    | —      | —      | —           |  |
| BTA 7,5% Juil 2032            | TN0008000663 | B0732    |       | 21 % | —      | —      | —           | 97.000        | 0.00%        | NC        | 97.000    | —      | —      | —           |  |
| BTA 7% Juil 2028              | TN0008000697 | B0728    |       | 21 % | —      | —      | —           | 90.500        | 0.00%        | NC        | 90.500    | —      | —      | —           |  |
| BTA 7,2% Fev 2027             | TN0008000721 | B0227    |       | 21 % | —      | —      | —           | 99.670        | 0.00%        | NC        | 97.590    | 15     | 27,101 | 27,987,938  |  |
| BTA 7,4% Fev 2030             | TN0008000739 | B0230    |       | 21 % | —      | —      | —           | 95.560        | 0.00%        | NC        | 93.450    | 8      | 544    | 525,748     |  |
| BTA 7,2% Mai 2027             | TN0008000747 | B0527    |       | 21 % | —      | —      | —           | 99.460        | 0.00%        | NC        | 96.510    | 8      | 23,487 | 23,605,788  |  |
| BTA 8% Nov 2030               | TN0008000762 | B1130    |       | 21 % | —      | —      | —           | 97.000        | 0.00%        | NC        | 97.000    | —      | —      | —           |  |
| BTA 7,3% Dec 2027             | TN0008000770 | B1227    |       | 21 % | —      | —      | —           | 91.050        | 0.00%        | NC        | 91.050    | —      | —      | —           |  |
| BTA 7,5% Janv 2028            | TN0008000796 | B0128    |       | 21 % | —      | —      | —           | 100.000       | 0.00%        | NC        | 100.000   | —      | —      | —           |  |
| BTA 8% Mars 2033              | TN0008000804 | B0333    |       | 21 % | —      | —      | —           | 100.000       | 0.00%        | NC        | 100.000   | —      | —      | —           |  |
| BTA 6,6% Mars 2027            | TN0008000655 | B0327    |       | 21 % | —      | —      | —           | 98.960        | 0.00%        | NC        | 97.100    | 2      | 316    | 321,768     |  |
| BTA 7,5% Dec 2028             | TN0008000812 | B1228    |       | 21 % | —      | —      | —           | 97.980        | 0.00%        | NC        | 94.720    | 1      | 28,400 | 28,981,772  |  |
| E NAT 2021 8,90% C            | TN0008000846 | NC28     |       | 21 % | —      | —      | —           | 93.000        | 0.00%        | NC        | 93.000    | —      | —      | —           |  |
| ENAT2 2021 8,80% B            | TN0008000895 | NB226    |       | 21 % | —      | —      | —           | 100.000       | 0.00%        | NC        | 100.000   | —      | —      | —           |  |
| ENAT2 2021 8,90% C            | TN0008000903 | NC228    |       | 21 % | —      | —      | —           | 95.310        | 0.00%        | NC        | 95.000    | 3      | 19     | 19,304      |  |
| ENAT2 HASSAN21 APP            | TN0008000853 | NH226    |       | 21 % | —      | —      | —           | 100.000       | 0.00%        | NC        | 100.000   | —      | —      | —           |  |
| ENAT22021 8,70%APP            | TN0008000887 | 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 % | —      | —      | —           | 98.000        | 0.00%        | NC        | 97.000    | 8      | 2,787  | 14,121      |  |
| 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    | 40     | 18,370 | 168,019     |  |
| 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%            | TNQHM17RIBR5 | 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    | 11     | 31,301 | 290,625     |  |
| 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 % | —      | —      | —           | 99.000        | 0.00%        | NC        | 100.000   | 2      | 34     | 3,203       |  |
| 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            | TN0JN6PVVH38 | 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 | TNN3UPDY012   | NA2F8 | 21 | % | – | – | – | 100.010 | 0.00% | NC | 99.010  | 71  | 31,456  | 335,034     |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT22023T+1,7% APP | TNH0FRXHS672  | NA2V8 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 97.000  | 7   | 15,593  | 167,081     |
| BTA 8,25% Juin2031 | TNN050ORH1F1  | B0631 | 21 | % | – | – | – | 98.450  | 0.00% | NC | 95.300  | 3   | 6,871   | 6,952,707   |
| 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  | TNBSXXEKBFR8  | NC4F3 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENAT42023T+1,75% B | TNMCXPXL1EE2  | 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 | 23  | 14,840  | 149,496     |
| 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 | % | – | – | – | 100.000 | 0.00% | NC | 94.500  | 3   | 3,662   | 37,785      |
| ENAT32024T+1,75% B | TNAO0T7V1X56  | NB3V1 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –   | –       | –           |
| ENT32024T+1,7% APP | TN22FOAA15O9  | 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 | TN875F5T9RO3  | 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 | TN15BPOGW9F1  | 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              |               |       | 0  |   | 0 |   | 0 |         |       |    |         | 293 | 535,005 | 160,975,635 |

Obligations privées

| Trading session of 08/12/2026                  |              |          |       |      |        |        |             |               |              |           | 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 | ABS8B    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| ABSC0228 9,4%AP7-2                             | TN0003400678 | ABS3C    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SA0428T+2.7P7-2                             | TN0003400686 | ABS1A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | —      | —                |
| AB SBD431T+2.8AP10                             | TN0003400694 | ABS1B    |       | 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 | ABS5A    |       | 21 % |        | —      | —           | —             | 100.000      | 0.00%     | NC        | 100.000 | 2      | 35 3,599         |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | ABS5B    |       | 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 | ATBSB    |       | 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     |
| BHSB1026T+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                             | TN4UMPL96TX2 | 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                             | TNATYLQMS1D3 | 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 | –  | –       | –          |
| WIFACK INTERNATIONAL BANK           |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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    |
| SERVICES FINANCIERS                 |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| ARAB TUNISIAN LEASE                 |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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                  | TNIKWGWIVBC2 | 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 | –  | –       | –          |
| ATTIJARI LEASING                    |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| TJL A 0927 10% AP5                  | TN4J4VCBM140 | JL22F | 21 | % | – | – | – | 91.000  | 0.00% | NC | 100.000 | 2  | 3,640   | 154,390    |
| 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 | –  | –       | –          |
| BTK LEASING                         |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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 | –  | –       | –          |
| COMPAGNIE INTERNATIONALE DE LEASING |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| CIL0028 10,55% AP5                  | TNY1F6BOX6F5 | CL23F | 21 | % | – | – | – | 101.340 | 0.00% | NC | 100.000 | 2  | 1,100   | 57,428     |
| DAAM TAMWEEL                        |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3 | DAM25 | 21 | % | – | – | – | 100.000 | 0.00% | NC | 100.000 | –  | –       | –          |
| ENDA TAMWEEL                        |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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 | –  | –       | –          |
| HANNIBAL LEASE                      |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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  |
| TAYSIR MICROFINANCE                 |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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 | –  | –       | –          |
| TUNISIE LEASING ET FACTORING        |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| 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 | –  | –       | –          |
| Total                               |              |       |    |   | 0 | 0 | 0 |         |       |    |         | 57 | 138,735 | 11,529,827 |

Instruments – Over-the-Counter Market

Equities

| Trading session of 08/12/2026 |              |          |       |        |        |               |               |              |           | 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     | –      | –             | –             | 17.350       | 2.97% H   |           | 9.600        | 80.73% | 85     | 3,828       |
| Total                         |              |          |       |        | 0      | 0             | 0             |              |           |           |              |        | 87     | 3,830       |
|                               |              |          |       |        |        |               |               |              |           |           |              |        |        | 38,024      |

Lignes Secondaires

| Trading session of 08/12/2026 |           |          |       |        |        |               |               |              |           |               | 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 08/12/2026 |           |          |       |        |        |               |               |              |           | 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                       |           |          |       |        |        |               |               |              |           |           |              |        |        |             |