





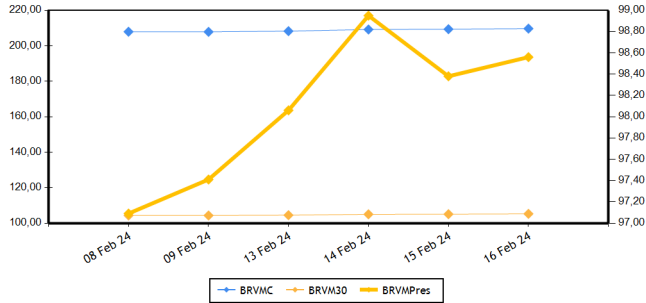


| | |
|-----------------------|---|
| BRVM COMPOSITE | 209.68 |
| Daily Change | 0.15 %  |
| Change / YTD | -2.09 %  |

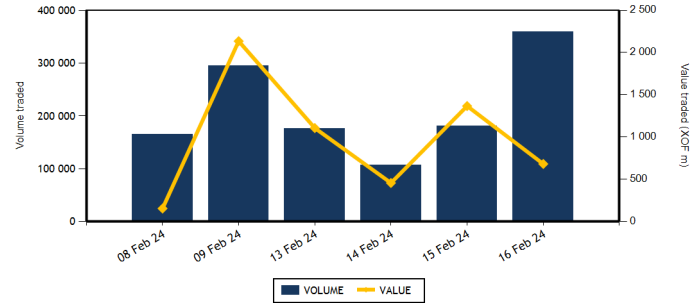
| | |
|----------------|--|
| BRVM 30 | 105.22 |
| Daily Change | 0.16 %  |
| Change / YTD | -2.44 %  |

| | |
|----------------------|---|
| BRVM PRESTIGE | 98.56 |
| Daily Change | 0.18 %  |
| Change / YTD | -2.87 %  |

Indices



Volumes and values traded



| Equities | Level | Daily Change |
|---|-------------------|--------------|
| Capitalization (XOF)(Equities & Rights) | 7,800,646,459,871 | 0.15 % |
| Volume (Equities & Rights) | 358,862 | 158.01 % |
| Value (XOF) (Equities & Rights) | 674,835,872 | -29.65 % |
| Number of securities | 37 | -7.50 % |
| Gains | 9 | -25.00 % |
| Losses | 12 | -14.29 % |
| Flat | 16 | 14.29 % |

| Bonds | Level | Daily Change |
|----------------------|--------------------|--------------|
| Capitalization (XOF) | 10,314,380,479,315 | -0.01 % |
| Volume | 575 | -98.62 % |
| Value (XOF) | 5,736,900 | -98.59 % |
| Number of securities | 5 | 0.00 % |
| Gains | 2 | 0.00 % |
| Losses | 1 | 0.00 % |
| Flat | 2 | 0.00 % |

TOP GAINS

| Shares | Price | Daily Change | Yearly Change |
|-------------------|-------|--------------|---------------|
| TOTAL SN | 2,350 | 4.44 % | -6.00 % |
| SODE CI | 4,695 | 4.33 % | -1.57 % |
| BOLLORE | 1,545 | 3.34 % | 14.44 % |
| SUCRIVOIRE | 485 | 3.19 % | 2.11 % |
| BANK OF AFRICA ML | 1,350 | 3.05 % | -8.47 % |

TOP LOSSES

| Shares | Price | Daily Change | Yearly Change |
|--------------------|-------|--------------|---------------|
| BERNABE CI | 1,105 | -7.14 % | 10.50 % |
| SETAO CI | 810 | -4.71 % | -10.00 % |
| SERVAIR ABIDJAN CI | 1,300 | -3.35 % | -2.26 % |
| BANK OF AFRICA CI | 7,245 | -2.09 % | 5.08 % |
| FILTISAC CI | 1,930 | -1.03 % | 4.89 % |

MARKET INDICES BY BOARD

| Base = 100 as of January 02, 2023 | Number of companies | Value | Daily Change | Yearly Change | Volume | Value | AVG PER |
|-----------------------------------|---------------------|--------|--------------|---------------|---------|-------------|---------|
| BRVM-PRESTIGE | 10 | 98,56 | 0.18 % | -2.87 % | 308,182 | 615,179,490 | 7.07 |
| BRVM-PRINCIPAL | 36 | 102,46 | 0.19 % | -1.44 % | 50,680 | 59,656,382 | 12.79 |

MARKET INDICES BY SECTOR

| Base = 100 as of June 14, 1999 | Number of companies | Value | Daily Change | Yearly Change | Volume | Value | AVG PER |
|--------------------------------|---------------------|--------|--------------|---------------|---------|-------------|---------|
| BRVM-INDUSTRY | 11 | 101,6 | -0.14 % | 0.56 % | 19,861 | 18,232,625 | 40.22 |
| BRVM-PUBLIC UTILITIES | 5 | 514,36 | 0.21 % | -3.22 % | 8,130 | 31,538,830 | 8.25 |
| BRVM-FINANCIAL SERVICES | 15 | 85,5 | 0.01 % | -1.06 % | 26,707 | 139,005,097 | 6.63 |
| BRVM-TRANSPORTATION | 2 | 377,5 | 3.26 % | 14.06 % | 2,855 | 4,265,490 | 8.37 |
| BRVM-AGRICULTURE | 5 | 159,52 | 0.09 % | -1.26 % | 636 | 2,709,240 | 7.12 |
| BRVM-DISTRIBUTION | 7 | 308,81 | 0.54 % | -5.91 % | 300,426 | 478,884,520 | 10.97 |
| BRVM-OTHER SECTORS | 1 | 999,44 | -4.71 % | -10.00 % | 247 | 200,070 | |

| Indicators | BRVM COMPOSITE |
|---------------------------------|----------------|
| PER (Average) | 10.32 |
| Rate of profitability (Average) | 8.51 |
| Rate of yield (Average) | 9.89 |
| Securities listed | 46 |
| Bonds listed | 135 |
| Yearly volume (Average) | 290,162 |
| Yearly value (Average) | 712,676,844.74 |

| Indicators | BRVM COMPOSITE |
|--|----------------|
| Liquidity ratio (Average) | 11.05 |
| Satisfaction ratio (Average) | 67.60 |
| Tendency ratio (Average) | 612.06 |
| Coverage ratio (Average) | 16.34 |
| Turnover rate (Average) | 0.03 |
| Premium risk | 3.94 |
| Number of participating brokerage firm | 29 |

Définitions.

Volume moyen annuel par séance
 Valeur moyenne annuelle par séance
 Ratio moyen de liquidité
 Ratio moyen de satisfaction
 Ratio moyen de tendance
 Ratio moyen de couverture

= Volume annuel échangé / nombre de séances
 = Valeur annuelle échangée / nombre de séances
 = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
 = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation
 PER moyen du marché
 Taux de rendement moyen
 Taux de rentabilité moyen
 Prime de risque du marché

= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
 = moyenne des PER des actions cotées ayant un PER positif
 = moyenne des taux de rendement des actions cotées ayant distribué un dividende
 = moyenne des taux de rentabilité des actions cotées
 = (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat

BOURSE REGIONALE DES VALEURS MOBILIERES

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 Fax : +225 20 32 66 84
 E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

| Sect. (*) | Symbol | Equity | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date | Dividend paid | | Yield Net | PER |
|-------------------------------|--------|--------------------------------|----------------|---------------|--------|---------------|----------------|--------------------|-----------------|------------------------------|---------------|-----------|-----------|--------|
| | | | | Open. | Clos. | | Volume | Value | | | Net Income | Date | | |
| COMPARTIMENT PRESTIGE | | | 98.56 | points | | 0.18 % | | | | | | | | |
| AGR | PALC | PALM CI | 6,790 | 6,785 | 6,785 | -0.07 % | 297 | 1,998,395 | 6,785 | 0.52 % | 1,213.63 | 19 Jul 23 | 0.18 | 2.52 |
| AGR | SPHC | SAPH CI | 2,245 | 2,080 | 2,245 | 0.00 % | 68 | 144,185 | 2,245 | -4.47 % | 294.30 | 29 Sep 23 | 0.13 | 3.44 |
| DIS | TTLC | TOTAL CI | 1,690 | 1,660 | 1,690 | 0.00 % | 297,231 | 475,775,840 | 1,690 | -6.11 % | 175.53 | 21 Sep 23 | 0.10 | 8.67 |
| DIS | TTLS | TOTAL SN | 2,250 | 2,280 | 2,350 | 4.44 % | 272 | 627,410 | 2,350 | -6.00 % | 241.01 | 13 Jul 23 | 0.10 | 9.03 |
| FIN | ORGT | ORAGROUP TOGO | 2,390 | NC | NC | 0.00 % | | | 2,390 | -9.47 % | 59.52 | 17 Jul 20 | 0.02 | 8.64 |
| FIN | SGBC | SOCIETE GENERALE COTE D'IVOIRE | 17,000 | 17,010 | 17,000 | 0.00 % | 6,600 | 112,257,345 | 17,000 | 5.92 % | 1,112.43 | 31 May 23 | 0.07 | 7.09 |
| IND | NTLC | NESTLE CI | 6,990 | 6,900 | 6,990 | 0.00 % | 18 | 124,290 | 6,990 | -5.35 % | 728.10 | 08 Aug 23 | 0.10 | 9.28 |
| IND | SMBC | SMB CI | 10,000 | 10,000 | 10,000 | 0.00 % | 133 | 1,330,000 | 10,000 | -5.03 % | 720 | 31 Aug 23 | 0.07 | 8.27 |
| SPU | ONTBF | ONATEL BF | 2,200 | 2,200 | 2,195 | -0.23 % | 2,546 | 5,583,685 | 2,195 | -3.73 % | 287.88 | 26 Jun 23 | 0.13 | 6.67 |
| SPU | SNTS | SONATEL SN | 17,200 | 17,200 | 17,200 | 0.00 % | 1,017 | 17,338,340 | 17,200 | -4.34 % | 1,500 | 30 May 23 | 0.09 | 6.17 |
| TOTAL | | | | | | | 308,182 | 615,179,490 | | | | | | |
| COMPARTIMENT PRINCIPAL | | | 102.46 | points | | 0.19 % | | | | | | | | |
| AGR | SCRC | SUCRIVOIRE | 470 | 440 | 485 | 3.19 % | 109 | 48,905 | 485 | 2.11 % | 40.50 | 20 Aug 21 | 0.08 | |
| AGR | SICC | SICOR CI | 3,600 | NC | NC | 0.00 % | | | 3,600 | 19.01 % | 1,919 | 25 Sep 00 | | 18.12 |
| AGR | SOGC | SOGB CI | 3,200 | 3,195 | 3,200 | 0.00 % | 162 | 517,755 | 3,200 | -2.14 % | 558 | 17 Jul 23 | 0.17 | 4.42 |
| AUT | STAC | SETAO CI | 850 | 810 | 810 | -4.71 % | 247 | 200,070 | 810 | -10.00 % | 66.15 | 18 Jul 22 | 0.08 | |
| DIS | ABJC | SERVAIR ABIDJAN CI | 1,345 | 1,345 | 1,300 | -3.35 % | 119 | 159,800 | 1,300 | -2.26 % | 92 | 31 Aug 23 | 0.07 | 11.18 |
| DIS | BNBC | BERNABE CI | 1,190 | 1,190 | 1,105 | -7.14 % | 590 | 661,265 | 1,105 | 10.50 % | 150 | 24 Jul 23 | 0.14 | 4.05 |
| DIS | CFAC | CFAO MOTORS CI | 740 | 735 | 740 | 0.00 % | 1,657 | 1,225,745 | 740 | -11.90 % | 27.45 | 15 Sep 23 | 0.04 | 24.25 |
| DIS | PRSC | TRACTAFRIC MOTORS CI | 2,325 | NC | NC | 0.00 % | | | 2,325 | 22.37 % | 224.10 | 13 Sep 23 | 0.10 | 6.53 |
| DIS | SHEC | VIVO ENERGY CI | 780 | 780 | 780 | 0.00 % | 557 | 434,460 | 780 | -1.27 % | 53 | 28 Dec 23 | 0.07 | 13.10 |
| FIN | BICC | BICI CI | 7,440 | NC | NC | 0.00 % | | | 7,440 | -0.67 % | 401.40 | 31 Jul 23 | 0.05 | 10.01 |
| FIN | BOAB | BANK OF AFRICA BN | 6,500 | 6,500 | 6,500 | 0.00 % | 186 | 1,209,000 | 6,500 | 2.20 % | 627 | 25 May 23 | 0.10 | 6.89 |
| FIN | BOABF | BANK OF AFRICA BF | 6,690 | 6,685 | 6,685 | -0.07 % | 235 | 1,570,975 | 6,685 | -4.23 % | 577 | 05 May 23 | 0.09 | 5.77 |
| FIN | BOAC | BANK OF AFRICA CI | 7,400 | 7,300 | 7,245 | -2.09 % | 1,358 | 9,739,340 | 7,245 | 5.08 % | 540 | 28 Apr 23 | 0.07 | 7.22 |
| FIN | BOAM | BANK OF AFRICA ML | 1,310 | 1,325 | 1,350 | 3.05 % | 170 | 229,050 | 1,350 | -8.47 % | 271 | 15 May 19 | | 10.04 |
| FIN | BOAN | BANK OF AFRICA NG | 4,900 | 4,890 | 4,875 | -0.51 % | 206 | 1,004,975 | 4,875 | -9.55 % | 613.80 | 25 May 23 | 0.13 | 6.25 |
| FIN | BOAS | BANK OF AFRICA SENEGAL | 3,200 | 3,200 | 3,195 | -0.16 % | 1,201 | 3,674,035 | 3,195 | -0.16 % | 187.50 | 01 Jun 23 | 0.06 | 4.92 |
| FIN | CBIBF | CORIS BANK INTERNATIONAL | 8,900 | 8,900 | 8,900 | 0.00 % | 107 | 941,975 | 8,900 | -4.30 % | 525 | 06 Jul 23 | 0.06 | 5.04 |
| FIN | ECOC | ECOBANK COTE D'IVOIRE | 6,845 | 6,845 | 6,850 | 0.07 % | 377 | 2,571,610 | 6,850 | 0.74 % | 549 | 30 May 23 | 0.08 | 8.46 |
| FIN | ETIT | ECOBANK TRANS. INCORP. TG | 18 | 18 | 18 | 0.00 % | 15,231 | 270,392 | 18 | -5.26 % | 0.60 | 08 Jun 23 | 0.03 | 1.42 |
| FIN | NSBC | NSIA BANQUE COTE D'IVOIRE | 5,800 | 5,800 | 5,750 | -0.86 % | 64 | 366,600 | 5,750 | -4.17 % | 363.60 | 07 Jul 23 | 0.06 | 4.39 |
| FIN | SAFC | SAFCA CI | 1,130 | NC | NC | 0.00 % | | | 1,130 | -12.74 % | 23.04 | 29 Jul 11 | | |
| FIN | SIBC | SOCIETE IVOIRIENNE DE BANQUE | 5,265 | 5,320 | 5,350 | 1.61 % | 972 | 5,169,800 | 5,350 | 0.00 % | 495 | 11 Aug 23 | 0.09 | 6.67 |
| IND | CABC | SICABLE CI | 1,100 | 1,100 | 1,100 | 0.00 % | 20 | 22,000 | 1,100 | -0.90 % | 69 | 02 Aug 23 | 0.06 | 6.06 |
| IND | FTSC | FILTISAC CI | 1,950 | 1,950 | 1,930 | -1.03 % | 4,602 | 8,370,655 | 1,930 | 4.89 % | 235 | 30 Jul 21 | 0.12 | 177.35 |
| IND | NEIC | NEI-CEDA CI | 625 | 585 | 625 | 0.00 % | 643 | 389,335 | 625 | -13.79 % | 35.25 | 22 Sep 23 | 0.06 | 6.58 |
| IND | SEMC | CROWN SIEM CI | 700 | SP | SP | 0.00 % | | | 700 | 0.00 % | 14.40 | 28 Dec 21 | 0.02 | 7.40 |
| IND | SIVC | AIR LIQUIDE CI | 820 | 800 | 820 | 0.00 % | 861 | 705,220 | 820 | -1.20 % | 63 | 29 Sep 17 | | 17.78 |
| IND | SLBC | SOLIBRA CI | 88,940 | 88,500 | 88,500 | -0.49 % | 1 | 88,500 | 88,500 | 1.72 % | 4,050 | 12 Aug 22 | 0.05 | 119.67 |

| IND | STBC | SITAB CI | 6,120 | NC | NC | 0.00 % | | | 6,120 | 2.94 % | 551 | 27 Jul 23 | 0.09 | 9.55 |
|--------------|------|----------------------|--------|--------|--------|--------|--------|------------|--------|---------|--------|-----------|------|-------|
| IND | UNLC | UNILEVER CI | 6,150 | NC | NC | 0.00 % | | | 6,150 | 23.00 % | 1,233 | 09 Jul 12 | | |
| IND | UNXC | UNIWAX CI | 545 | 545 | 550 | 0.92 % | 13,583 | 7,202,625 | 550 | 2.80 % | 60.75 | 29 Jul 22 | 0.11 | |
| SPU | CIEC | CIE CI | 1,600 | 1,600 | 1,600 | 0.00 % | 4,187 | 6,699,000 | 1,600 | -5.88 % | 157.50 | 31 Jul 23 | 0.10 | 9.13 |
| SPU | ORAC | ORANGE COTE D'IVOIRE | 10,660 | 10,660 | 10,700 | 0.38 % | 34 | 363,505 | 10,700 | -1.83 % | 752.76 | 15 Jun 23 | 0.07 | 10.50 |
| SPU | SDCC | SODE CI | 4,500 | 4,250 | 4,695 | 4.33 % | 346 | 1,554,300 | 4,695 | -1.57 % | 450 | 15 Sep 23 | 0.10 | 8.79 |
| TRP | SDSC | BOLLORE | 1,495 | 1,495 | 1,545 | 3.34 % | 2,855 | 4,265,490 | 1,545 | 14.44 % | 92 | 20 Nov 23 | 0.06 | 8.37 |
| TRP | SVOC | MOVIS CI | 2,395 | SP | SP | 0.00 % | | | 2,395 | 0.00 % | 270 | 05 Jul 99 | | |
| TOTAL | | | | | | | 50,680 | 59,656,382 | | | | | | |

TOTAL

TOTAL - Equities market

358,862 674,835,872

Sectors (*) : AGR = Agriculture, AUT = Autres Secteurs, DIS = Distribution, FIN = Finances, IND = Industrie, TRP = Transport, SPU = Services Publics

RIGHTS MARKET

| Symbol | Rights | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date | Ratio | Trading Period | |
|--------|--------|----------------|-------------|-------|--------------|-------------|-------|-----------------|------------------------------|-------|----------------|-----|
| | | | Open. | Clos. | | Volume | Value | | | | Start | End |

TOTAL

TOTAL - Rights market

TOTAL - Rights market

Legend:

(d) Ex-dividend (V) Change to reference price

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended

PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price

Board: 1 - First board 2 - Second board 3 - Growth board

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

| Symbol | Bond | Valeur nominale | Previous Price | Daily Change | Reference Price | Day Summary Volume | Day Summary Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|-------------------------|----------------------------------|-----------------|----------------|--------------|-----------------|--------------------|-------------------|------------------|--------|--------------------|-----------|-------------|
| GOVERNMENT BONDS | | | | | | | | | | | | |
| EOM.010 | ETAT DU MALI 6,20 % 2022-2029 | 10,000 | 9,250 | NC | 9,250 | | | 116.89 | A | 620 | 09 Dec 24 | ACD |
| EOM.011 | ETAT DU MALI 6,40 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 550.82 | A | 640 | 07 Apr 24 | ACD |
| EOM.012 | ETAT DU MALI 6,50 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 360.52 | A | 650 | 28 Jul 24 | ACD |
| EOM.02 | Etat du Mali 6.50% 2017-2024 | 2,000 | 2,000 | NC | 2,000 | | | 107.27 | A | 130 | 20 Apr 24 | AC |
| EOM.03 | ETAT DU MALI 6,50 % 2018-2025 | 4,000 | 3,999.60 | NC | 3,999.60 | | | 94.67 | A | 260 | 07 Oct 24 | AC |
| EOM.04 | ETAT DU MALI 6,50% 2019-2027 | 8,000 | 8,000 | NC | 8,000 | | | 311.15 | A | 520 | 12 Jul 24 | AC |
| EOM.05 | ETAT DU MALI 6,50% 2020-2028 | 10,000 | 10,000 | 10,000 | 10,000 | 110 | 1,100,000 | 578.96 | A | 650 | 27 Mar 24 | ACD |
| EOM.06 | ETAT DU MALI 6,50% 2020-2027 | 8,000 | 8,000 | NC | 8,000 | | | 110.22 | A | 520 | 02 Dec 24 | AC |
| EOM.07 | ETAT DU MALI 6.50% 2021-2031 | 10,000 | 9,900 | NC | 9,900 | | | 543.44 | A | 650 | 16 Apr 24 | AC |
| EOM.08 | ETAT DU MALI 6,20 % 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 274.43 | A | 620 | 07 Sep 24 | ACD |
| EOM.09 | ETAT DU MALI 6,30% 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 118.77 | A | 630 | 09 Dec 24 | ACD |
| EOS.010 | ETAT DU SENEGAL 6,15 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 236.54 | S | 307.50 | 29 Mar 24 | ACD |
| EOS.011 | ETAT DU SENEGAL 6,35 % 2023-2033 | 10,000 | 10,000 | NC | 10,000 | | | 244.23 | S | 317.50 | 29 Mar 24 | ACD |
| EOS.012 | ETAT DU SENEGAL 6,15 % 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 3.38 | S | 307.50 | 14 Aug 24 | ACD |
| EOS.013 | ETAT DU SENEGAL 6,30 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 3.46 | S | 315 | 14 Aug 24 | ACD |
| EOS.014 | ETAT DU SENEGAL 6,50 % 2023-2033 | 10,000 | 10,000 | NC | 10,000 | | | 3.57 | S | 325 | 14 Aug 24 | ACD |
| EOS.07 | ETAT SENEGAL 6.30% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 143.26 | S | 314.14 | 25 May 24 | ACD |
| EOS.08 | ETAT DU SENEGAL 5,95% 2022-2034 | 10,000 | 10,000 | NC | 10,000 | | | 79.66 | A | 595 | 29 Dec 24 | ACD |
| EOS.09 | ETAT DU SENEGAL 6,00 % 2023-20 | 10,000 | 9,800 | NC | 9,800 | | | 230.77 | S | 300 | 29 Mar 24 | ACD |
| TPBF.010 | TPBF 6,50% 2020 - 2028 | 7,500.01 | 7,575.01 | NC | 7,575.01 | | | 99.23 | S | 243.75 | 20 Sep 24 | ACD |
| TPBF.011 | TPBF 6,50 % 2020-2028 | 7,501 | 7,501 | NC | 7,501 | | | 50.90 | S | 243.78 | 09 Jul 24 | ACD |
| TPBF.012 | TPBF 6.50% 2021-2031 | 10,000 | 10,000 | NC | 10,000 | | | 257.14 | S | 325 | 25 Mar 24 | ACD |
| TPBF.013 | TPBF 6,50 % 2021 - 2031 | 10,000 | 10,000 | 10,000 | 10,000 | 189 | 1,815,600 | 73.21 | S | 325 | 06 Jul 24 | ACD |
| TPBF.014 | TPBF 6,30% 2022-2034 | 10,000 | 9,999 | NC | 9,999 | | | 290.77 | S | 315 | 01 Mar 24 | ACD |
| TPBF.015 | ETAT DU BURKINA 6,30 % 2022-2 | 10,000 | 10,000 | NC | 10,000 | | | 160.96 | S | 315 | 15 May 24 | ACD |
| TPBF.016 | ETAT DU BURKINA 6% 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 60.99 | S | 300 | 10 Jul 24 | ACD |
| TPBF.04 | TPBF 6.50% 2017-2027 | 10,000 | 9,750 | NC | 9,750 | | | 28.41 | S | 323.22 | 31 Jul 24 | ACD |
| TPBF.05 | TPBF 6,50% 2017-2024 | 10,000 | 10,000 | NC | 10,000 | | | 87.02 | S | 325 | 29 Jun 24 | ACD |
| TPBF.06 | TPBF 6.50% 2018-2025 | 10,000 | 10,000 | NC | 10,000 | | | 129.64 | S | 325 | 05 Jun 24 | ACD |
| TPBF.07 | TPBF 6,50% 2018- 2025 | 10,000 | 10,000 | NC | 10,000 | | | 166.07 | S | 325 | 15 May 24 | AC |
| TPBF.08 | TPBF 6,50% 2019-2027 | 10,000 | 10,000 | NC | 10,000 | | | 181.15 | S | 323.22 | 06 May 24 | ACD |
| TPBF.09 | TPBF 6,50% 2019 - 2027 | 10,000 | 10,400 | NC | 10,400 | | | 232.65 | S | 325 | 08 Apr 24 | ACD |
| TPBJ.03 | TPBJ 6,50% 2020-2028 | 10,000 | 9,999 | NC | 9,999 | | | 310.79 | A | 650 | 25 Aug 24 | AC |
| TPBJ.04 | TPBJ 5,50 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 528.96 | A | 550 | 01 Mar 24 | AC |
| TPBJ.05 | TPBJ 5,85 % 2022-2042 | 10,000 | 9,800 | NC | 9,800 | | | 562.62 | A | 585 | 01 Mar 24 | ACD |
| TPBJ.06 | TPBJ 5,75% 2022-2037 | 10,000 | 10,750 | NC | 10,750 | | | 318.92 | A | 575 | 28 Jul 24 | ACD |
| TPBJ.07 | TPBJ 5,70% 2023-2030 | 10,000 | 10,001 | NC | 10,001 | | | 529.51 | A | 570 | 13 Mar 24 | AC |
| TPBJ.08 | TPBJ 6,20% 2023-2038 | 10,000 | 10,000 | NC | 10,000 | | | 575.96 | A | 620 | 13 Mar 24 | AC |
| TPCI.017 | TPCI 3% 2014-2024 | 10,000 | 10,000 | NC | 10,000 | | | 48.36 | S | 150 | 19 Jun 24 | ACD |
| TPCI.019 | TPCI 5.99% 2015-2025 | 10,000 | 9,830 | NC | 9,830 | | | 454.98 | A | 599 | 14 May 24 | ACD |
| TPCI.021 | TPCI 6% 2016-2028 | 10,000 | 10,000 | NC | 10,000 | | | 514.75 | A | 600 | 08 Apr 24 | ACD |
| TPCI.022 | TPCI 5.90% 2016 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 396.56 | A | 590 | 15 Jun 24 | ACD |
| TPCI.023 | TPCI 5.90% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 146.69 | A | 590 | 17 Nov 24 | ACD |
| TPCI.024 | TPCI 6.25% 2017-2029 | 10,000 | 10,000 | NC | 10,000 | | | 237.36 | S | 312.50 | 31 Mar 24 | ACD |
| TPCI.025 | TPCI 5,95% 2017-2024 A | 10,000 | 10,000 | NC | 10,000 | | | 186.95 | S | 297.50 | 24 Apr 24 | ACD |
| TPCI.026 | TPCI 5,95% 2017-2024 B | 10,000 | 10,000 | NC | 10,000 | | | 160.19 | S | 297.50 | 10 May 24 | ACD |
| TPCI.027 | TPCI 6% 2017-2025 | 10,000 | 10,250 | NC | 10,250 | | | 80.33 | S | 300 | 29 Jun 24 | ACD |
| TPCI.028 | TPCI 6% 2018 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 324.59 | A | 600 | 02 Aug 24 | ACD |
| TPCI.029 | TPCI 6% 2018-2026 | 10,000 | 10,000 | NC | 10,000 | | | 393.44 | A | 600 | 19 Apr 24 | ACD |
| TPCI.030 | TPCI 5,95% 2018-2025 | 4,000 | 4,000 | NC | 4,000 | | | 42.27 | S | 119 | 13 Jun 24 | ACD |
| TPCI.031 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,230 | NC | 10,230 | | | 378.62 | A | 575 | 20 Jun 24 | ACD |
| TPCI.032 | TPCI 2,23% 2019-2026 | 10,000 | | NC | | | | 146.84 | A | 223 | 20 Jun 24 | ACD |
| TPCI.033 | TPCI 5.75% 2019-2026 | 6,000 | 6,240 | NC | 6,240 | | | 313.89 | A | 345 | 20 Mar 24 | ACD |
| TPCI.034 | TPCI 6% 2019-2029 | 7,500 | 7,425 | NC | 7,425 | | | 409.43 | A | 450 | 20 Mar 24 | ACD |
| TPCI.035 | TPCI 5,75% 2019 -2026 | 10,000 | 10,250 | NC | 10,250 | | | 345.63 | A | 575 | 11 Jul 24 | ACD |
| TPCI.036 | TPCI 5,75% 2019- 2026 | 10,000 | 10,000 | NC | 10,000 | | | 281.22 | A | 575 | 21 Aug 24 | ACD |
| TPCI.037 | TPCI 5,80% 2019-2026 | 6,000 | 6,000 | NC | 6,000 | | | 70.36 | A | 348 | 04 Dec 24 | ACD |

| | | | | | | | | | | | | |
|--------------|--|--------|----------|--------|----------|----|---------|------------|---|------------------|-----------|-----|
| TPCI.038 | TPCI 5,75% 2019-2026 | 6,000 | 5,999.40 | NC | 5,999.40 | | | 69.75 | A | 345 | 04 Dec 24 | ACD |
| TPCI.039 | TPCI 5,75% 2019 - 2026 | 6,000 | 6,420 | NC | 6,420 | | | 115 | A | 345 | 17 Oct 24 | ACD |
| TPCI.040 | TPCI 5,75% 2019-2026 | 6,000 | 5,880 | NC | 5,880 | | | 34.88 | A | 345 | 10 Jan 25 | ACD |
| TPCI.041 | TPCI 5,80% 2020-2027 | 10,000 | 10,000 | NC | 10,000 | | | 559.40 | A | 580 | 29 Feb 24 | ACD |
| TPCI.042 | TPCI 5,90% 2020-2030 | 10,000 | 10,000 | NC | 10,000 | | | 569.04 | A | 590 | 29 Feb 24 | ACD |
| TPCI.043 | TPCI 5,90% 2020 - 2030 | 10,000 | 9,899 | 10,000 | 10,000 | 90 | 891,300 | 481.99 | A | 590 | 23 Apr 24 | ACD |
| TPCI.044 | TPCI 5,80% 2020 - 2027 | 10,000 | 9,900 | NC | 9,900 | | | 473.83 | A | 580 | 23 Apr 24 | ACD |
| TPCI.045 | TPCI 5,80% 2020 -2027 | 8,000 | 8,000 | NC | 8,000 | | | 310.60 | A | 464 | 16 Jun 24 | ACD |
| TPCI.046 | TPCI 5,90% 2020 - 2030 | 8,750 | 8,925 | NC | 8,925 | | | 345.58 | A | 516.25 | 16 Jun 24 | ACD |
| TPCI.047 | TPCI 5,80% 2020 - 2027 | 8,000 | 8,200 | NC | 8,200 | | | 310.60 | A | 464 | 16 Jun 24 | ACD |
| TPCI.048 | TPCI 5,80% 2020- 2027 | 8,000 | 7,920 | NC | 7,920 | | | 256.09 | A | 464 | 29 Jul 24 | ACD |
| TPCI.049 | TPCI 5,90% 2020- 2030 | 8,750 | 8,824.38 | NC | 8,824.38 | | | 284.92 | A | 516.25 | 29 Jul 24 | ACD |
| TPCI.050 | TPCI 5,90% 2020-2030 | 8,750 | 8,750 | NC | 8,750 | | | 242.61 | A | 516.25 | 28 Aug 24 | ACD |
| TPCI.051 | TPCI 5,80 % 2020-2027 | 8,000 | 8,000 | NC | 8,000 | | | 173.68 | A | 464 | 02 Oct 24 | ACD |
| TPCI.052 | TPCI 5,90 % 2020 -2030 | 8,750 | 9,012.50 | NC | 9,012.50 | | | 193.24 | A | 516.25 | 02 Oct 24 | ACD |
| TPCI.053 | TPCI 5,80% 2020-2027 | 8,000 | 8,480 | NC | 8,480 | | | 140.72 | A | 464 | 28 Oct 24 | ACD |
| TPCI.054 | TPCI 5,90% 2020-2030 | 8,750 | 8,750 | NC | 8,750 | | | 156.57 | A | 516.25 | 28 Oct 24 | ACD |
| TPCI.055 | TPCI 5,80% 2020 -2027 | 8,000 | 8,400 | NC | 8,400 | | | 68.46 | A | 464 | 24 Dec 24 | ACD |
| TPCI.056 | TPCI 5,90% 2020- 2030 | 8,750 | 9,450 | NC | 9,450 | | | 76.17 | A | 516.25 | 24 Dec 24 | ACD |
| TPCI.057 | TPCI 5,80% 2020-2027 | 8,000 | 7,680 | NC | 7,680 | | | 111.56 | A | 464 | 20 Nov 24 | ACD |
| TPCI.058 | TPCI 5,80% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | | 545.14 | A | 580 | 09 Mar 24 | ACD |
| TPCI.059 | TPCI 5,90% 2021-2031 | 10,000 | 10,350 | NC | 10,350 | | | 554.54 | A | 590 | 09 Mar 24 | ACD |
| TPCI.060 | TPCI 5,80% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | | 442.13 | A | 580 | 13 May 24 | ACD |
| TPCI.061 | TPCI 5,90% 2021-2031 | 10,000 | 10,050 | NC | 10,050 | | | 449.75 | A | 590 | 13 May 24 | ACD |
| TPCI.062 | TPCI 5,80 % 2021 -2028 | 10,000 | 10,600 | NC | 10,600 | | | 366.07 | A | 580 | 30 Jun 24 | ACD |
| TPCI.063 | TPCI 5,90% 2021 -2031 | 10,000 | 10,000 | NC | 10,000 | | | 372.38 | A | 590 | 30 Jun 24 | ACD |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | 10,000 | 10,180 | NC | 10,180 | | | 291.58 | A | 580 | 16 Aug 24 | ACD |
| TPCI.065 | TPCI 5,90 % 2021-2031 | 10,000 | 10,700 | NC | 10,700 | | | 224.07 | A | 590 | 30 Sep 24 | ACD |
| TPCI.066 | TPCI 5,90% 2021-2031 | 10,000 | 9,950 | NC | 9,950 | | | 166.04 | A | 590 | 05 Nov 24 | ACD |
| TPCI.067 | TPCI 5,90 % 2021-2036 | 10,000 | 10,200 | NC | 10,200 | | | 99.95 | A | 590 | 16 Dec 24 | ACD |
| TPCI.068 | TPCI 5,90 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 24.18 | A | 590 | 01 Feb 25 | ACD |
| TPCI.069 | TPCI 5,75 % 2022-2037 | 10,000 | 9,999 | NC | 9,999 | | | 520.01 | A | 575 | 22 Mar 24 | ACD |
| TPCI.070 | TPCI 5,75 % 2022-2037 | 10,000 | 10,300 | NC | 10,300 | | | 460.31 | A | 575 | 29 Apr 24 | ACD |
| TPCI.071 | TPCI 5,65% 2022-2032 | 10,000 | 10,150 | NC | 10,150 | | | 379.75 | A | 565 | 15 Jun 24 | ACD |
| TPCI.072 | TPCI 5,65% 2022-2029 | 10,000 | 9,500 | NC | 9,500 | | | 311.83 | A | 565 | 29 Jul 24 | ACD |
| TPCI.073 | TPCI 5,75% 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 317.35 | A | 575 | 29 Jul 24 | ACD |
| TPCI.074 | TPCI 5,85% 2022-2042 | 10,000 | 10,000 | NC | 10,000 | | | 311.83 | A | 565 | 29 Jul 24 | ACD |
| TPCI.075 | TPCI 5,65% 2022-2029 | 10,000 | 10,700 | NC | 10,700 | | | 203.77 | A | 565 | 07 Oct 24 | ACD |
| TPCI.076 | TPCI 5,75% 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 207.38 | A | 575 | 07 Oct 24 | ACD |
| TPCI.077 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 10.49 | T | 188.75 | 11 May 24 | ACD |
| TPCI.078 | TPCI 5,65% 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 100.34 | A | 565 | 13 Dec 24 | ACD |
| TPCI.079 | TPCI 5,75% 2023-2030 | 10,000 | 9,530 | NC | 9,530 | | | 556.10 | A | 575 | 28 Feb 24 | ACD |
| TPCI.080 | TPCI 6% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 450.82 | A | 600 | 17 May 24 | ACD |
| TPCI.081 | TPCI 5,90% 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 322.40 | A | 590 | 31 Jul 24 | ACD |
| TPCI.082 | TPCI 6,00% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 327.87 | A | 600 | 31 Jul 24 | ACD |
| TPCI.083 | TPCI 5,90 % 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 204.73 | A | 590 | 12 Oct 24 | ACD |
| TPCI.084 | TPCI 6,00 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 208.20 | A | 600 | 12 Oct 24 | ACD |
| TPNE.01 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | 10,000 | 10,000 | NC | 10,000 | | | 577.19 | A | 650 | 28 Mar 24 | ACD |
| TPNE.02 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 353.42 | A | 650 | 01 Aug 24 | ACD |
| TPNE.03 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | 8,000 | 8,000 | NC | 8,000 | | | 284.15 | A | 520 | 31 Jul 24 | ACD |
| TPNE.04 | TRESOR PUBLIC DU NIGER 6,30% 2 | 10,000 | 10,000 | NC | 10,000 | | | 302.95 | A | 630 | 24 Aug 24 | ACD |
| TPNE.05 | TPNE 6,15 % 2022-2034 | 10,000 | 10,000 | NC | 10,000 | | | 433.52 | A | 615 | 03 Jun 24 | ACD |
| TPNE.06 | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | 10,000 | 10,000 | NC | 10,000 | | | 107.54 | A | 615 | 14 Dec 24 | ACD |
| TPTG.02 | TPTG 6% 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 150.82 | A | 600 | 16 Nov 24 | ACD |
| TOTAL | | | | | | | | 389 | | 3,806,900 | | |

REGIONAL BONDS

| | | | | | | | | | | | | |
|----------|----------------------------|----------|----------|----|----------|--|--|--------|---|--------|-----------|-----|
| BIDC.O4 | BIDC-EBID 6.10% 2017-2027 | 5,000 | 5,000 | NC | 5,000 | | | 204.17 | A | 305 | 16 Jun 24 | ACD |
| BIDC.O5 | BIDC-EBID 6,40% 2019-2026 | 10,000 | 10,000 | NC | 10,000 | | | 61.54 | S | 320 | 12 Jul 24 | ACD |
| BIDC.O6 | BIDC-EBID 6,50 % 2021-2028 | 9,000 | 9,000.90 | NC | 9,000.90 | | | 143.85 | S | 290.90 | 18 May 24 | ACD |
| BIDC.O7 | BIDC-EBID 5,90% 2022-2029 | 10,000 | 9,999 | NC | 9,999 | | | 111.23 | S | 295 | 09 Jun 24 | ACD |
| CRRH.O10 | CRRH-UEMOA 6,10% 2022-2037 | 10,000 | 10,200 | NC | 10,200 | | | 21.79 | S | 305 | 03 Aug 24 | AC |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | 10,000 | 9,800 | NC | 9,800 | | | 50.27 | S | 305 | 17 Jul 24 | AC |
| CRRH.O4 | CRRH-UEMOA 6% 2014-2024 | 10,000 | 10,000 | NC | 10,000 | | | 78.69 | S | 300 | 30 Jun 24 | AC |
| CRRH.O5 | CRRH-UEMOA 5.85% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 68.73 | S | 290.90 | 04 Jul 24 | AC |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 10,230 | NC | 10,230 | | | 70.71 | S | 292.50 | 03 Jul 24 | ACD |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | 5,000 | 5,000 | NC | 5,000 | | | 74.38 | S | 148.75 | 17 May 24 | AC |
| CRRH.O8 | CRRH-UEMOA 5.95% 2018-2030 | 5,833.33 | 5,833.33 | NC | 5,833.33 | | | 70.88 | S | 173.54 | 21 Jun 24 | AC |
| CRRH.O9 | CRRH-UEMOA 6.05% 2018-2033 | 6,667 | 6,667 | NC | 6,667 | | | 82.37 | S | 201.67 | 21 Jun 24 | AC |

TOTAL
CORPORATE BONDS

| | | | | | | | | | | | | |
|----------|----------------------------------|----------|----------|--------|----------|-----|-----------|--------|---|--------|-----------|-----|
| BHSN.O1 | DIASPORA BONDS BHS 6,25% 2019- | 10,000 | 10,000 | NC | 10,000 | | | 63.18 | S | 310.79 | 10 Jul 24 | ACD |
| FBOAD.O1 | FCTC BOAD DOLI-P 6,10% 2023-2030 | 9,100 | 9,100 | NC | 9,100 | | | 226.60 | S | 276.79 | 20 Mar 24 | AC |
| FNSBC.O1 | FCTC NSIA BANQUE 7 % 2020-2025 | 2,777.77 | 2,722.21 | NC | 2,722.21 | | | 32.46 | T | 47.64 | 16 Mar 24 | ACD |
| FORBT.O1 | FCTC ORABANK 7 % 2021-2026 | 6,666.66 | 7,266.66 | NC | 7,266.66 | | | 62.82 | T | 114.33 | 28 Mar 24 | ACD |
| FTMC.O1 | FCTC TEYLIOM IMMO 7 % 2021-2028 | 7,499.99 | 7,994.99 | NC | 7,994.99 | | | 98.94 | T | 128.62 | 08 Mar 24 | ACD |
| ORGT.O2 | ORAGROUP SA 7,15% 2021-2028 | 10,000 | 10,700 | 10,000 | 10,000 | 86 | 860,000 | 220.75 | S | 357.50 | 26 Apr 24 | ACD |
| PADS.O3 | PAD 6,60% 2020-2027 | 8,000 | 7,840 | NC | 7,840 | | | 173.11 | S | 264 | 19 Apr 24 | ACD |
| PTRC.O1 | PETRO IVOIRE 6,80% 2022-2029 | 10,000 | 10,000 | 10,700 | 10,700 | 100 | 1,070,000 | 114.71 | S | 333.20 | 15 Jun 24 | ACD |
| SNLC.O1 | SENELEC 6,50% 2018-2025 | 3,000 | 3,000 | NC | 3,000 | | | 76.07 | S | 97.50 | 27 Mar 24 | AC |
| SNTS.O2 | SONATEL 6,50% 2020-2027 | 7,000 | 7,000 | NC | 7,000 | | | 36.23 | S | 212.68 | 16 Jul 24 | ACD |

TOTAL

186 1,930,000

SUKUK AND CORRESPONDING SECURITIES

| | | | | | | | | | | | | |
|----------|-------------------------|--------|--------|----|--------|--|--|--------|---|--------|-----------|-----|
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | 10,000 | 10,750 | NC | 10,750 | | | 35 | S | 303.33 | 26 Jul 24 | ACD |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 375.94 | S | 377.99 | 17 Feb 24 | ACD |

TOTAL
TOTAL - Bonds Market

575 5,736,900

Legend:

(#) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

| Issuer | Operation |
|--------|-----------|
|--------|-----------|

NOTICES

| Entity | N° | Type | Subject |
|--------|------------|------------------------------------|---|
| DC/BR | 027 - 2024 | Païement Intérêts et remboursement | Païement des intérêts trimestriels et remboursement partiel du capital - FCTC ORABANK 7% 2021-2026 |
| DC/BR | 028 - 2024 | Païement Intérêts et remboursement | Païement des intérêts trimestriels et remboursement partiel du capital - FCTC NSIA BANQUE 7% 2020-2025 |
| DC/BR | 030 - 2024 | Païement Intérêts et remboursement | Païement des intérêts trimestriels et remboursement partiel du capital - FCTC TEYLION IMMO 7% 2021-2028 |

RELEASES

| Issuer | N° | Type | Subject |
|--------|----|------|---------|
|--------|----|------|---------|

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | | Remaining quantity - Sell | Reference Price |
|--------|--------------------------------|--------------------------|-----------------|----------|---------------------------|-----------------|
| ABJC | SERVAIR ABIDJAN CI | 192 | 1,300 | / 1,350 | 329 | 1,300 |
| BICC | BICI CI | 35 | 6,900 | / 7,440 | 1,158 | 7,440 |
| BNBC | BERNABE CI | | | / Marché | 1,613 | 1,105 |
| BOAB | BANK OF AFRICA BN | 30 | 6,495 | / 6,500 | 99 | 6,500 |
| BOABF | BANK OF AFRICA BF | 12 | 6,650 | / 6,685 | 264 | 6,685 |
| BOAC | BANK OF AFRICA CI | 290 | 7,140 | / 7,245 | 463 | 7,245 |
| BOAM | BANK OF AFRICA ML | 48 | 1,350 | / 1,370 | 15 | 1,350 |
| BOAN | BANK OF AFRICA NG | 1 | 4,875 | / 4,890 | 100 | 4,875 |
| BOAS | BANK OF AFRICA SENEGAL | 11 | 3,050 | / 3,195 | 4 | 3,195 |
| CABC | SICABLE CI | | | / 1,100 | 457 | 1,100 |
| CBIBF | CORIS BANK INTERNATIONAL | 52 | 8,605 | / 8,900 | 744 | 8,900 |
| CFAC | CFAO MOTORS CI | 19 | 720 | / 745 | 172 | 740 |
| CIEC | CIE CI | 2 | 1,560 | / 1,600 | 16,109 | 1,600 |
| ECOC | ECOBANK COTE D'IVOIRE | 112 | 6,800 | / 6,845 | 40 | 6,850 |
| ETIT | ECOBANK TRANS. INCORP. TG | 2,619 | 17 | / 18 | 1,137,460 | 18 |
| FTSC | FILTISAC CI | 13 | 1,840 | / 1,925 | 25 | 1,930 |
| NEIC | NEI-CEDA CI | 135 | 590 | / 625 | 420 | 625 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 5 | 5,655 | / 5,800 | 9,600 | 5,750 |
| NTLC | NESTLE CI | 8 | 6,700 | / 6,990 | 29 | 6,990 |
| ONTBF | ONATEL BF | 210 | 2,170 | / 2,195 | 9,907 | 2,195 |
| ORAC | ORANGE COTE D'IVOIRE | 30 | 10,670 | / 10,700 | 422 | 10,700 |
| ORGT | ORAGROUP TOGO | | | / 2,380 | 154 | 2,390 |
| PALC | PALM CI | 5 | 6,450 | / 6,785 | 10 | 6,785 |
| PRSC | TRACTAFRIC MOTORS CI | 30 | 2,155 | / 2,295 | 1,280 | 2,325 |
| SAFC | SAFCA CI | | | / Marché | 4 | 1,130 |
| SCRC | SUCRIVOIRE | 17 | 440 | / 480 | 4,780 | 485 |
| SDCC | SODE CI | 3 | 4,580 | / 4,695 | 1,750 | 4,695 |
| SDSC | BOLLORE | 1,046 | 1,500 | / 1,545 | 80 | 1,545 |
| SEMC | CROWN SIEM CI | | | / | | 700 |
| SGBC | SOCIETE GENERALE COTE D'IVOIRE | 15 | 16,910 | / 17,000 | 1,592 | 17,000 |
| SHEC | VIVO ENERGY CI | 500 | 790 | / 805 | 3 | 780 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 49 | 5,325 | / 5,450 | 11 | 5,350 |
| SICC | SICOR CI | 59 | 3,600 | / 3,870 | 62 | 3,600 |
| SIVC | AIR LIQUIDE CI | | | / 820 | 3,038 | 820 |
| SLBC | SOLIBRA CI | 1 | 82,500 | / 88,500 | 21 | 88,500 |
| SMBC | SMB CI | 237 | 9,995 | / 10,000 | 28 | 10,000 |
| SNTS | SONATEL SN | 2 | 17,010 | / 17,200 | 710 | 17,200 |
| SOGC | SOGB CI | 150 | 3,060 | / 3,200 | 921 | 3,200 |
| SPHC | SAPH CI | 150 | 2,105 | / 2,245 | 72 | 2,245 |
| STAC | SETAO CI | 17 | 805 | / 810 | 1,753 | 810 |
| STBC | SITAB CI | 15 | 6,000 | / 6,100 | 11 | 6,120 |
| SVOC | MOVIS CI | | | / | | 2,395 |
| TTLC | TOTAL CI | 161 | 1,600 | / 1,605 | 20 | 1,690 |
| TTLS | TOTAL SN | 15 | 2,350 | / 2,380 | 50 | 2,350 |
| UNLC | UNILEVER CI | 12 | Marché | / | | 6,150 |
| UNXC | UNIWAX CI | 12 | 525 | / 550 | 229 | 550 |

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|--------|--------|--------------------------|-----------------|---------------------------|-----------------|
|--------|--------|--------------------------|-----------------|---------------------------|-----------------|

REMAINING UNMATCHED QUANTITIES
BONDS MARKET

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|--|--------------------------|-----------------|---------------------------|-----------------|
| BHSN.01 | DIASPORA BONDS BHS 6,25% 2019- | | / 10,000 | 83 | 10,000 |
| FBOAD.01 | FCTC BOAD DOLI-P 6,10% 2023-2030 | | / | | 9,100 |
| FNSBC.01 | FCTC NSIA BANQUE 7 % 2020-2025 | 2 | 2750 / | | 2,722.21 |
| FORBT.01 | FCTC ORABANK 7 % 2021-2026 | | / | | 7,266.66 |
| FTIMC.01 | FCTC TEYLIOM IMMO 7 % 2021-2028 | 215 | 7500 / 8,025 | 358 | 7,994.99 |
| ORGT.02 | ORAGROUP SA 7,15% 2021-2028 | | / 10,000 | 419 | 10,000 |
| PADS.03 | PAD 6,60% 2020-2027 | 150 | 8000 / | | 7,840 |
| PTRC.01 | PETRO IVOIRE 6,80% 2022-2029 | | / | | 10,700 |
| SNLC.01 | SENELEC 6,50% 2018-2025 | | / Marché | 2,230 | 3,000 |
| SNTS.02 | SONATEL 6,50% 2020-2027 | | / 7,000 | 194 | 7,000 |
| EOM.010 | ETAT DU MALI 6,20 % 2022-2029 | | / 9,250 | 86 | 9,250 |
| EOM.011 | ETAT DU MALI 6,40 % 2023-2030 | | / | | 10,000 |
| EOM.012 | ETAT DU MALI 6,50 % 2023-2030 | | / | | 10,000 |
| EOM.02 | Etat du Mali 6.50% 2017-2024 | | / | | 2,000 |
| EOM.03 | ETAT DU MALI 6,50 % 2018-2025 | | / 4,000 | 2,000 | 3,999.60 |
| EOM.04 | ETAT DU MALI 6,50% 2019-2027 | | / | | 8,000 |
| TPNE.05 | TPNE 6,15 % 2022-2034 | | / 10,000 | 25 | 10,000 |
| TPNE.06 | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | | / | | 10,000 |
| TPTG.02 | TPTG 6% 2022-2037 | | / | | 10,000 |
| TPCI.083 | TPCI 5,90 % 2023-2028 | | / | | 10,000 |
| TPCI.084 | TPCI 6,00 % 2023-2030 | | / | | 10,000 |
| TPNE.01 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | | / | | 10,000 |
| TPNE.02 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | | / 9,500 | 500 | 10,000 |
| TPNE.03 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | | / | | 8,000 |
| TPNE.04 | TRESOR PUBLIC DU NIGER 6,30% 2 | | / 10,000 | 96 | 10,000 |
| TPCI.077 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | | / | | 10,000 |
| TPCI.078 | TPCI 5,65% 2022-2029 | | / | | 10,000 |
| TPCI.079 | TPCI 5,75% 2023-2030 | | / | | 9,530 |
| TPCI.080 | TPCI 6% 2023-2030 | | / 10,000 | 1,990 | 10,000 |
| TPCI.081 | TPCI 5,90% 2023-2028 | | / | | 10,000 |
| TPCI.082 | TPCI 6,00% 2023-2030 | | / | | 10,000 |
| TPCI.071 | TPCI 5,65% 2022-2032 | | / | | 10,150 |
| TPCI.072 | TPCI 5,65% 2022-2029 | | / 10,000 | 250 | 9,500 |
| TPCI.073 | TPCI 5,75% 2022-2032 | | / | | 10,000 |
| TPCI.074 | TPCI 5,85% 2022-2042 | | / | | 10,000 |
| TPCI.075 | TPCI 5,65% 2022-2029 | | / 10,700 | 3,337 | 10,700 |
| TPCI.076 | TPCI 5,75% 2022-2032 | | / | | 10,000 |
| TPCI.065 | TPCI 5,90 % 2021-2031 | | / | | 10,700 |
| TPCI.066 | TPCI 5,90% 2021-2031 | | / | | 9,950 |
| TPCI.067 | TPCI 5,90 % 2021-2036 | | / | | 10,200 |
| TPCI.068 | TPCI 5,90 % 2022-2037 | | / | | 10,000 |
| TPCI.069 | TPCI 5,75 % 2022-2037 | | / 10,000 | 1,959 | 9,999 |
| TPCI.070 | TPCI 5,75 % 2022-2037 | | / | | 10,300 |
| TPCI.059 | TPCI 5,90% 2021-2031 | | / | | 10,350 |
| TPCI.060 | TPCI 5,80% 2021-2028 | | / | | 10,000 |
| TPCI.061 | TPCI 5,90% 2021-2031 | | / | | 10,050 |
| TPCI.062 | TPCI 5,80 % 2021 -2028 | | / 10,600 | 2,490 | 10,600 |
| TPCI.063 | TPCI 5,90% 2021 -2031 | | / | | 10,000 |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | | / 9,900 | 28,000 | 10,180 |
| TPCI.053 | TPCI 5,80% 2020-2027 | | / | | 8,480 |
| TPCI.054 | TPCI 5,90% 2020-2030 | | / | | 8,750 |

| | | | | | | | |
|----------|--------------------------------|----|-------|---|----------|-------|----------|
| TPCI.055 | TPCI 5,80% 2020 -2027 | | | / | | | 8,400 |
| TPCI.056 | TPCI 5,90% 2020- 2030 | | | / | | | 9,450 |
| TPCI.057 | TPCI 5,80% 2020-2027 | | | / | | | 7,680 |
| TPCI.058 | TPCI 5,80% 2021-2028 | | | / | | | 10,000 |
| TPCI.047 | TPCI 5,80% 2020 - 2027 | | | / | | | 8,200 |
| TPCI.048 | TPCI 5,80% 2020- 2027 | | | / | | | 7,920 |
| TPCI.049 | TPCI 5,90% 2020- 2030 | | | / | | | 8,824.38 |
| TPCI.050 | TPCI 5,90% 2020-2030 | | | / | 8,750 | 58 | 8,750 |
| TPCI.051 | TPCI 5,80 % 2020-2027 | | | / | | | 8,000 |
| TPCI.052 | TPCI 5,90 % 2020 -2030 | | | / | | | 9,012.50 |
| TPCI.041 | TPCI 5,80% 2020-2027 | | | / | | | 10,000 |
| TPCI.042 | TPCI 5,90% 2020-2030 | | | / | | | 10,000 |
| TPCI.043 | TPCI 5,90% 2020 - 2030 | | | / | 10,000 | 997 | 10,000 |
| TPCI.044 | TPCI 5,80% 2020 - 2027 | | | / | 9,900 | 118 | 9,900 |
| TPCI.045 | TPCI 5,80% 2020 -2027 | | | / | | | 8,000 |
| TPCI.046 | TPCI 5,90% 2020 - 2030 | | | / | | | 8,925 |
| TPCI.035 | TPCI 5,75% 2019 -2026 | | | / | | | 10,250 |
| TPCI.036 | TPCI 5,75% 2019- 2026 | | | / | | | 10,000 |
| TPCI.037 | TPCI 5,80% 2019-2026 | | | / | | | 6,000 |
| TPCI.038 | TPCI 5,75% 2019-2026 | | | / | 6,000 | 500 | 5,999.40 |
| TPCI.039 | TPCI 5,75% 2019 - 2026 | | | / | | | 6,420 |
| TPCI.040 | TPCI 5,75% 2019-2026 | | | / | | | 5,880 |
| TPCI.029 | TPCI 6% 2018-2026 | | | / | | | 10,000 |
| TPCI.030 | TPCI 5,95% 2018-2025 | | | / | | | 4,000 |
| TPCI.031 | TPCI 5,75% 2019 - 2026 | | | / | | | 10,230 |
| TPCI.032 | TPCI 2,23% 2019-2026 | | | / | | | 10,000 |
| TPCI.033 | TPCI 5.75% 2019-2026 | | | / | | | 6,240 |
| TPCI.034 | TPCI 6% 2019-2029 | | | / | 7,500 | 333 | 7,425 |
| TPCI.023 | TPCI 5.90% 2016-2026 | | | / | | | 10,000 |
| TPCI.024 | TPCI 6.25% 2017-2029 | 20 | 10000 | / | | | 10,000 |
| TPCI.025 | TPCI 5,95% 2017-2024 A | | | / | | | 10,000 |
| TPCI.026 | TPCI 5,95% 2017-2024 B | 25 | 10000 | / | | | 10,000 |
| TPCI.027 | TPCI 6% 2017-2025 | | | / | | | 10,250 |
| TPCI.028 | TPCI 6% 2018 - 2026 | | | / | 9,900 | 250 | 10,000 |
| TPBJ.07 | TPBJ 5,70% 2023-2030 | | | / | | | 10,001 |
| TPBJ.08 | TPBJ 6,20% 2023-2038 | | | / | | | 10,000 |
| TPCI.017 | TPCI 3% 2014-2024 | | | / | | | 10,000 |
| TPCI.019 | TPCI 5.99% 2015-2025 | | | / | 9,900 | 20 | 9,830 |
| TPCI.021 | TPCI 6% 2016-2028 | | | / | | | 10,000 |
| TPCI.022 | TPCI 5.90% 2016 - 2026 | | | / | | | 10,000 |
| TPBF.08 | TPBF 6,50% 2019-2027 | | | / | | | 10,000 |
| TPBF.09 | TPBF 6,50% 2019 - 2027 | | | / | 9,999 | 17 | 10,400 |
| TPBJ.03 | TPBJ 6,50% 2020-2028 | | | / | 10,000 | 112 | 9,999 |
| TPBJ.04 | TPBJ 5,50 % 2022-2037 | | | / | | | 10,000 |
| TPBJ.05 | TPBJ 5,85 % 2022-2042 | | | / | 9,900 | 988 | 9,800 |
| TPBJ.06 | TPBJ 5,75% 2022-2037 | | | / | | | 10,750 |
| TPBF.015 | ETAT DU BURKINA 6,30 % 2022-2 | | | / | 10,000 | 38 | 10,000 |
| TPBF.016 | ETAT DU BURKINA 6% 2023-2028 | | | / | | | 10,000 |
| TPBF.04 | TPBF 6.50% 2017-2027 | | | / | 10,000 | 91 | 9,750 |
| TPBF.05 | TPBF 6,50% 2017-2024 | | | / | | | 10,000 |
| TPBF.06 | TPBF 6.50% 2018-2025 | | | / | 10,000 | 4 | 10,000 |
| TPBF.07 | TPBF 6,50% 2018- 2025 | | | / | 10,000 | 12 | 10,000 |
| EOS.09 | ETAT DU SENEGAL 6,00 % 2023-20 | | | / | | | 9,800 |
| TPBF.010 | TPBF 6,50% 2020 - 2028 | | | / | 7,575.01 | 1,477 | 7,575.01 |
| TPBF.011 | TPBF 6,50 % 2020-2028 | | | / | | | 7,501 |

| | | | | | | | |
|----------|----------------------------------|----|-------|---|--------|-----|----------|
| TPBF.O12 | TPBF 6.50% 2021-2031 | | | / | | | 10,000 |
| TPBF.O13 | TPBF 6,50 % 2021 - 2031 | | | / | 10,000 | 98 | 10,000 |
| TPBF.O14 | TPBF 6,30% 2022-2034 | | | / | 9,500 | 100 | 9,999 |
| EOS.O11 | ETAT DU SENEGAL 6,35 % 2023-2033 | | | / | | | 10,000 |
| EOS.O12 | ETAT DU SENEGAL 6,15 % 2023-2028 | | | / | | | 10,000 |
| EOS.O13 | ETAT DU SENEGAL 6,30 % 2023-2030 | | | / | | | 10,000 |
| EOS.O14 | ETAT DU SENEGAL 6,50 % 2023-2033 | 70 | 10000 | / | | | 10,000 |
| EOS.O7 | ETAT SENEGAL 6.30% 2015-2025 | | | / | | | 10,000 |
| EOS.O8 | ETAT DU SENEGAL 5,95% 2022-2034 | | | / | 10,000 | 990 | 10,000 |
| EOM.O5 | ETAT DU MALI 6,50% 2020-2028 | | | / | 10,000 | 390 | 10,000 |
| EOM.O6 | ETAT DU MALI 6,50% 2020-2027 | | | / | | | 8,000 |
| EOM.O7 | ETAT DU MALI 6.50% 2021-2031 | | | / | 10,000 | 557 | 9,900 |
| EOM.O8 | ETAT DU MALI 6,20 % 2022-2032 | | | / | | | 10,000 |
| EOM.O9 | ETAT DU MALI 6,30% 2022-2032 | | | / | | | 10,000 |
| EOS.O10 | ETAT DU SENEGAL 6,15 % 2023-2030 | | | / | | | 10,000 |
| BIDC.O4 | BIDC-EBID 6.10% 2017-2027 | | | / | | | 5,000 |
| BIDC.O5 | BIDC-EBID 6,40% 2019-2026 | | | / | | | 10,000 |
| BIDC.O6 | BIDC-EBID 6,50 % 2021-2028 | 80 | 9000 | / | | | 9,000.90 |
| BIDC.O7 | BIDC-EBID 5,90% 2022-2029 | | | / | 9,999 | 25 | 9,999 |
| CRRH.O10 | CRRH-UEMOA 6,10% 2022-2037 | | | / | | | 10,200 |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | | | / | | | 9,800 |
| CRRH.O4 | CRRH-UEMOA 6% 2014-2024 | | | / | | | 10,000 |
| CRRH.O5 | CRRH-UEMOA 5.85% 2015-2025 | | | / | | | 10,000 |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | | | / | | | 10,230 |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | | | / | | | 5,000 |
| CRRH.O8 | CRRH-UEMOA 5.95% 2018-2030 | | | / | | | 5,833.33 |
| CRRH.O9 | CRRH-UEMOA 6.05% 2018-2033 | | | / | | | 6,667 |

SUKUK AND CORRESPONDING SECURITIES

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|-------------------------|--------------------------|-----------------|---------------------------|-----------------|
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | | / | | 10 750 |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | | / | 845 | 10 000 |

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2024

| Company | Type | Date | Time | Location |
|----------------|-----------|------------|----------|--------------------------------------|
| AIR LIQUIDE CI | Ordinaire | 10/01/2024 | 10:00:00 | Salle de conférence de la CRRAE-UMOA |

