DAILY MARKET REPORT

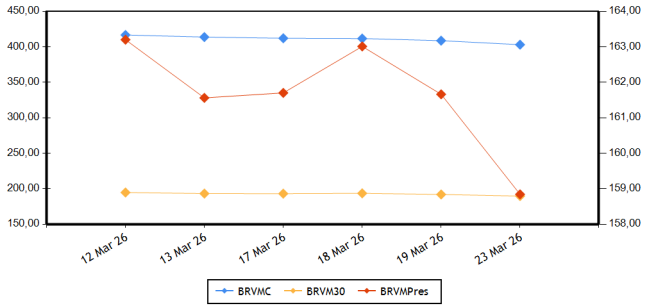
Monday, March 23, 2026 — N° 55

BRVM COMPOSITE	402.99
Daily Change	-1.38 %
Change / YTD	16.56 %

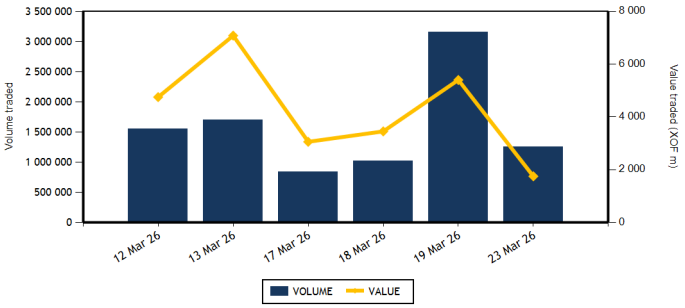
BRVM 30	189.53
Daily Change	-1.19 %
Change / YTD	14.01 %

BRVM PRESTIGE	158.84
Daily Change	-1.74 %
Change / YTD	10.11 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	15,537,453,966,689	-1.38 %
Volume (Equities & Rights)	1,248,120	-54.25 %
Value (XOF) (Equities & Rights)	1,738,695,462	10.36 %
Number of securities	47	0.00 %
Gains	16	-33.33 %
Losses	24	60.00 %
Flat	7	-12.50 %

Bonds	Level	Daily Change
Capitalization (XOF)	11,846,879,291,840	-0.23 %
Volume	896	-99.79 %
Value (XOF)	8,921,093	-99.77 %
Number of securities	8	14.29 %
Gains	2	0.00 %
Losses	1	-50.00 %
Flat	5	66.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ORAGROUP TOGO	3,615	7.43 %	50.63 %
AFRICA GLOBAL LOGISTICS CI	1,825	7.35 %	20.46 %
SERVAIR ABIDJAN CI	3,730	6.88 %	28.62 %
UNIWAX CI	2,095	4.75 %	49.64 %
SETAO CI	2,450	4.03 %	84.91 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
UNILEVER CI	54,580	-7.49 %	59.47 %
TOTALENERGIES MARKETING SN	3,025	-7.35 %	21.00 %
SAFCA CI	5,805	-6.30 %	75.64 %
SAPH CI	7,240	-6.28 %	-8.35 %
BICI CI	24,745	-3.17 %	27.26 %

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	12	158,84	-1.74 %	10.11 %	78,701	902,374,720	11.86
BRVM-PRINCIPAL (**)	35	281,71	-0.70 %	29.43 %	1,169,419	836,320,742	17.88

(**) PER calculated without UNILEVER CI

TOTAL RETURN INDEX

Base = 100 of january 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - COMPOSITE TOTAL RETURN (**)	47	155,18	-1.38 %	16.55 %	1,248,120	1,738,695,462	13.98

(**) PER calculated without UNILEVER CI

MARKET INDICES BY SECTOR

Base = 100 as of january 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	99,44	-2.14 %	4.78 %	31,130	615,559,130	9.40
BRVM - CONSUMER DISCRETIONARY	7	204,35	-0.61 %	18.11 %	27,101	61,769,070	71.76
BRVM - FINANCIALS	16	177,18	-0.66 %	21.47 %	1,077,407	605,665,267	11.96
BRVM - CONSUMER STAPLES (**)	9	269,26	-2.48 %	24.61 %	23,832	185,100,000	13.94
BRVM - INDUSTRIALS	6	192,49	3.16 %	45.46 %	18,299	42,307,090	18.32
BRVM - ENERGY	4	148,29	-1.53 %	33.70 %	34,423	106,795,075	18.65
BRVM - UTILITIES	2	147,25	0.88 %	39.05 %	35,928	121,499,830	18.24

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	13.98
Rate of profitability (Average)	6.48
Rate of yied (Average)	7.08
Securities listed	47
Bonds listed	188
Yearly volume (Average)	2,233,294
Yearly value (Average)	2,694,635,257.37

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	30.84
Satisfaction ratio (Average)	41.56
Tendency ratio (Average)	134.74
Coverage ratio (Average)	74.22
Turnover rate (Average)	0.11
Premium risk	1.40
Number of participating brokerage firm	35

Définitions

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capi flottante)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

BOURSE REGIONALE DES VALEURS MOBILIERES
Headquater : Abidjan - Côte d'Ivoire, 18 av. joseph Anoma
Address : 01 BP 3802 Abidjan 01
Tel : +225 20 31 55 50 / +225 20 32 66 85
Fax : +225 20 32 66 84
E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE		**158.84**	**points**		**-1.74 %**									
CB	NTLC	NESTLE CI	12,890	12,890	12,890	0.00 %	508	6,543,925	12,890	21.03 %	721.60	18 Aug 25	0.06	15.67
CB	PALC	PALM CI	9,350	9,350	9,400	0.53 %	3,629	34,023,180	9,400	16.05 %	451.45	10 Sep 25	0.05	9.37
CB	SPHC	SAPH CI	7,725	7,700	7,240	-6.28 %	4,620	34,487,090	7,240	-8.35 %	323.84	17 Jul 25	0.04	7.41
ENE	SMBC	SMB CI	13,300	13,300	13,295	-0.04 %	342	4,454,870	13,295	39.95 %	616	15 Sep 25	0.05	11.92
ENE	TTLC	TOTALENERGIES MARKETING CI	2,950	2,950	2,995	1.53 %	19,837	58,683,865	2,995	28.27 %	195.67	03 Sep 25	0.07	20.12
ENE	TTLS	TOTALENERGIES MARKETING SN	3,265	3,265	3,025	-7.35 %	12,064	38,900,765	3,025	21.00 %	222.40	11 Jul 25	0.07	13.80
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,905	16,895	16,700	-1.21 %	790	13,324,030	16,700	4.38 %	707.52	30 May 25	0.04	16
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	35,500	35,500	35,000	-1.41 %	2,002	69,996,900	35,000	17.08 %	1,645.78	05 Aug 25	0.05	10.76
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	7,050	7,000	6,915	-1.91 %	3,779	26,400,965	6,915	20.26 %	330	31 Jul 25	0.05	13.77
TEL	ONTBF	ONATEL BF	3,000	3,000	3,000	0.00 %	5,910	17,746,375	3,000	20.72 %	189.53	21 Jul 25	0.06	9.91
TEL	ORAC	ORANGE COTE D'IVOIRE	14,550	15,000	14,200	-2.41 %	8,259	118,230,935	14,200	-0.35 %	660	04 Jun 25	0.05	12.75
TEL	SNTS	SONATEL SN	28,800	28,550	28,200	-2.08 %	16,961	479,581,820	28,200	7.96 %	1,655	22 May 25	0.06	6.82
	TOTAL						78,701	902,374,720						
COMPARTIMENT PRINCIPAL		**281.71**	**points**		**-0.70 %**									
CB	SCRC	SUCRIVOIRE	1,540	1,545	1,590	3.25 %	7,444	11,852,055	1,590	50.00 %	40.50	20 Aug 21	0.03	12.03
CB	SICC	SICOR CI	3,850	4,135	3,850	0.00 %	11	42,645	3,850	16.67 %	1,919	25 Sep 00		120.03
CB	SLBC	SOLIBRA CI	39,200	40,000	38,920	-0.71 %	274	10,779,440	38,920	34.67 %	1,073.60	29 Jul 25	0.03	29.84
CB	SOGC	SOGB CI	8,700	8,700	8,500	-2.30 %	5,921	51,015,550	8,500	7.59 %	528	15 Jul 25	0.06	14
CB	STBC	SITAB CI	21,985	21,985	21,985	0.00 %	1,277	27,991,360	21,985	11.15 %	2,096	29 Aug 25	0.10	8.82
CB	UNLC	UNILEVER CI	59,000	54,575	54,580	-7.49 %	148	8,364,755	54,580	59.47 %	1,233	09 Jul 12		782.76
CD	ABJC	SERVAIR ABIDJAN CI	3,490	3,490	3,730	6.88 %	4,655	16,902,225	3,730	28.62 %	206.20	30 Sep 24	0.06	26.87
CD	BNBC	BERNABE CI	1,600	1,620	1,605	0.31 %	1,125	1,804,075	1,605	13.83 %	150	24 Jul 23	0.09	1,453.70
CD	CFAC	CFAO MOTORS CI	1,795	1,795	1,750	-2.51 %	3,368	5,913,825	1,750	22.38 %	7.04	19 Aug 25	0	67.63
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,850	3,820	3,825	-0.65 %	639	2,441,400	3,825	-10.94 %	275.50	31 Jul 25	0.07	10.66
CD	NEIC	NEI-CEDA CI	1,410	1,400	1,380	-2.13 %	6,467	8,892,245	1,380	15.00 %	81.78	25 Jun 24	0.06	
CD	PRSC	TRACTAFRIC MOTORS CI	4,700	4,700	4,800	2.13 %	1,263	6,224,515	4,800	23.87 %	182.16	30 Sep 25	0.04	20.95
CD	UNXC	UNIWAX CI	2,000	2,000	2,095	4.75 %	9,584	19,590,785	2,095	49.64 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,200	2,200	2,150	-2.27 %	2,180	4,755,575	2,150	48.79 %	75.29	22 Oct 25	0.04	25.30
FIN	BICB	BIIC BN	5,200	5,200	5,185	-0.29 %	2,382	12,130,850	5,185	4.22 %	254.60	15 Sep 25	0.05	9.87
FIN	BICC	BICI CI	25,555	26,000	24,745	-3.17 %	1,558	39,750,385	24,745	27.26 %	830.72	23 May 25	0.03	15.73
FIN	BOAB	BANK OF AFRICA BN	7,850	7,800	7,815	-0.45 %	1,767	13,767,345	7,815	33.59 %	468	03 Jun 25	0.06	16.13
FIN	BOABF	BANK OF AFRICA BF	5,395	5,395	5,400	0.09 %	4,920	26,558,075	5,400	44.00 %	428	22 Apr 25	0.08	12.34
FIN	BOAC	BANK OF AFRICA CI	8,700	8,710	8,790	1.03 %	3,959	34,612,285	8,790	22.42 %	469	20 May 25	0.05	10.97
FIN	BOAM	BANK OF AFRICA ML	4,760	4,760	4,790	0.63 %	14,163	67,596,250	4,790	19.75 %	237.15	03 Jun 25	0.05	14.41
FIN	BOAN	BANK OF AFRICA NG	2,535	2,505	2,460	-2.96 %	14,412	35,863,175	2,460	-5.75 %	209.25	03 Jun 25	0.09	125.02
FIN	BOAS	BANK OF AFRICA SENEGAL	6,900	6,895	6,890	-0.14 %	6,519	44,949,030	6,890	31.49 %	350	02 Jun 25	0.05	11.32

FIN	CBIBF	CORIS BANK INTERNATIONAL	13,700	13,950	13,705	0.04 %	1,055	14,638,030	13,705	27.13 %	555	07 Jul 25	0.04	9.15
FIN	ETIT	ECOBANK TRANS. INCORP. TG	32	32	32	0.00 %	978,577	31,064,332	32	39.13 %	0.60	08 Jun 23	0.02	1.93
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	14,150	14,150	14,000	-1.06 %	2,010	28,249,665	14,000	22.32 %	668.15	09 Jul 25	0.05	9.09
FIN	ORGT	ORAGROUP TOGO	3,365	3,345	3,615	7.43 %	36,643	129,742,565	3,615	50.63 %	59.52	17 Jul 20	0.02	
FIN	SAFC	SAFCA CI	6,195	6,195	5,805	-6.30 %	2,871	17,021,385	5,805	75.64 %	23.04	29 Jul 11		
IND	CABC	SICABLE CI	3,280	3,280	3,275	-0.15 %	2,365	7,750,455	3,275	38.77 %	112.72	02 Jun 25	0.03	13.47
IND	FTSC	FILTISAC CI	2,320	2,350	2,290	-1.29 %	1,349	3,121,060	2,290	3.15 %	1,726.56	30 Sep 25	0.75	1.74
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,700	1,800	1,825	7.35 %	4,188	7,613,285	1,825	20.46 %	92	29 Aug 25	0.05	4.72
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,980	1,970	1,990	0.51 %	3,598	7,120,760	1,990	184.29 %	14	28 Dec 21	0.01	49.53
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,675	2,670	2,675	0.00 %	1,826	4,876,830	2,675	69.30 %	63	29 Sep 17		61.98
IND	STAC	SETAO CI	2,355	2,300	2,450	4.03 %	4,973	11,824,700	2,450	84.91 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	3,300	3,300	3,340	1.21 %	35,503	118,321,125	3,340	41.53 %	158.40	31 Jul 25	0.05	18.52
SPU	SDCC	SODE CI	7,700	7,785	7,700	0.00 %	425	3,178,705	7,700	32.76 %	352	30 Sep 25	0.05	17.50
	TOTAL						1,169,419	836,320,742						

TOTAL

TOTAL - EQUITIES MARKET 1,248,120 1,738,695,462

Sectors(*) :
TEL : BRVM - TELECOMMUNICATIONS; FIN : BRVM - FINANCIALS ; CD : BRVM - CONSUMER DISCRETIONARY ; CB : BRVM - CONSUMER STAPLES ; IND : BRVM - INDUSTRIALS ; ENE : BRVM - ENERGY ; SPU : BRVM - UTILITIES

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

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

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			176.66	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			121.40	A	126.60	7-avr.-26	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,600	NC	9,600			423.84	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			626.85	A	650	5-avr.-26	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			192.33	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			269.18	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			260.96	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			646.03	A	655	28-mars-26	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			626.30	A	635	28-mars-26	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			394.79	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			382.74	A	635	15-août-26	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	4,000	4,620	NC	4,620			180.93	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	6,000	5,899.80	NC	5,899.80			385.73	A	390	27-mars-26	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,620	NC	4,620			80	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	7,500	7,387.50	NC	7,387.50			455.45	A	487.50	16-avr.-26	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			334.63	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,800	NC	9,800			179.51	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			297.31	S	307.50	29-mars-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			306.98	S	317.50	29-mars-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			62.86	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			64.39	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			66.44	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			72.51	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			74.83	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			77.15	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,925	NC	9,925			277.80	S	320	16-avr.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			286.48	S	330	16-avr.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,700	NC	9,700			292.99	S	337.50	16-avr.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	9,890	10,000	10,000	1	10,000	301.68	S	347.50	16-avr.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,950	NC	9,950			275.28	S	319.12	17-avr.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			283.89	S	329.10	17-avr.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			290.35	S	336.58	17-avr.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			298.95	S	346.55	17-avr.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,950	NC	9,950			125.52	S	320	11-juil.-26	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,800	NC	9,800			129.45	S	330	11-juil.-26	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			132.39	S	337.50	11-juil.-26	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			136.31	S	347.50	11-juil.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			94.42	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,535	NC	10,535			290.06	S	300	29-mars-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			1.77	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	4,169	4,085.62	NC	4,085.62			54.65	S	135.49	9-juil.-26	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			321.41	S	325	25-mars-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,999	NC	9,999			136.46	S	325	6-juil.-26	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,800	NC	9,800			37.66	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			222.76	S	315	15-mai-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			119.34	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			280.38	S	315	12-avr.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,950	NC	9,950			289.29	S	325	12-avr.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			238.43	S	315	6-mai-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			247.89	S	327.50	6-mai-26	ACD

TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	10,000	10,000	10	100,000	206.49	S	325	28-mai-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			216.02	S	340	28-mai-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,000	NC	10,000			271.66	S	330	24-avr.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			279.89	S	340	24-avr.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000			288.12	S	350	24-avr.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,750	NC	10,750			90.82	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,700	NC	9,700			243.95	S	322.30	6-mai-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			296.43	S	325	8-avr.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			207.25	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	9,900	NC	9,900			373.97	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			33.15	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,950	10,000	10,000	750	7,500,000	35.26	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	9,980	NC	9,980			374.93	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			15.62	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	9,980	NC	9,980			16.99	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	10,000	NC	10,000			202.19	A	600	20-nov.-26	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	SP	10,000			573.70	A	600	8-avr.-26	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	SP	10,000			454.22	A	590	15-juin-26	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			203.67	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			210.95	S	442.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	NC	9,200			384.66	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			510.99	A	600	19-avr.-26	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	SP	10,230			434.79	A	575	20-juin-26	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		SP				168.62	A	223	20-juin-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	SP	3,675			1.85	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000			401.71	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			337.12	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			34.64	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			34.34	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			49.47	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			22.68	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	SP	10,000			36.55	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	SP	10,000			37.18	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	SP	10,000			539.89	A	590	23-avr.-26	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	SP	9,800			530.74	A	580	23-avr.-26	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			177.97	A	232	16-juin-26	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	6,250	6,375	SP	6,375			282.88	A	368.75	16-juin-26	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	4,000	4,100	SP	4,100			177.97	A	232	16-juin-26	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			150.64	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			239.43	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			209.13	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			109.33	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			173.77	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			92.80	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			147.50	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			55.93	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			88.90	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			78.18	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	SP	4,000			8.90	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,468.75	SP	6,468.75			14.14	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	SP	10,000			498.96	A	580	13-mai-26	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	SP	10,000			507.56	A	590	13-mai-26	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	6,000	6,000	SP	6,000			253.61	A	348	30-juin-26	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	7,500	7,500	SP	7,500			322.48	A	442.50	30-juin-26	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	NC	5,968.80			208.80	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500			210.95	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			167.30	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			156.79	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			80.82	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	SP	9,999			1.58	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	SP	10,000			516.71	A	575	29-avr.-26	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	SP	10,000			434.97	A	565	15-juin-26	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	7,920	SP	7,920			293.49	A	452	29-juil.-26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			326.69	A	503.13	29-juil.-26	ACD

TPCI.O74	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			339.86	A	523.42	29-juil.-26	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			258.51	A	565	7-oct.-26	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			263.08	A	575	7-oct.-26	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			78.43	T	174.50	11-mai-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			154.79	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	8,600	SP	8,600			28.99	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	9,500	SP	9,500			509.59	A	600	17-mai-26	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			379.86	A	590	31-juil.-26	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	9,999	NC	9,999			386.30	A	600	31-juil.-26	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	9,900	NC	9,900			261.86	A	590	12-oct.-26	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	9,999	NC	9,999			266.30	A	600	12-oct.-26	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			160.03	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			162.74	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,715	SP	9,715			586.77	A	590	25-mars-26	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			596.71	A	600	25-mars-26	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			399.26	A	590	19-juil.-26	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			406.03	A	600	19-juil.-26	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			337.84	A	590	26-août-26	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			343.56	A	600	26-août-26	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			200.44	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			203.84	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			27.48	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			27.95	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			371.78	A	590	5-août-26	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			378.08	A	600	5-août-26	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	9,450	9,450	9,450	10	94,500	641.10	A	650	28-mars-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			54.25	A	660	21-févr.-27	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	NC	9,900			416.71	A	650	1-août-26	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	NC	3,892			167.40	A	260	31-juil.-26	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	NC	7,500			273.14	A	472.50	24-août-26	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	NC	11,550			493.68	A	615	3-juin-26	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	NC	8,955			150.13	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	7,500	7,500	NC	7,500			350.60	A	468.75	23-juin-26	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,798	NC	9,798			135.62	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				141.78	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			208.77	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	9,725	NC	9,725			30.04	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	9,999	9,999	30	299,970	30.74	A	660	6-mars-27	ACD
TOTAL						801	8,004,470					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	2,500	2,500	NC	2,500			116.99	A	152.50	16-juin-26	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	11,500	NC	11,500			123.76	S	320	12-juil.-26	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	5,000	5,370	NC	5,370			111.30	S	161.16	18-mai-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	7,000	6,939.80	NC	6,939.80			117.67	S	205.93	9-juin-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			80.88	S	305	3-août-26	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			127.67	S	292.50	3-juil.-26	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	3,333	3,333	NC	3,333			69.03	S	99.17	17-mai-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	4,166.67	4,125	NC	4,125			62.66	S	123.96	21-juin-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,333	5,333	NC	5,333			81.55	S	161.33	21-juin-26	AC
TOTAL												

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	7,500	7,500	NC	7,500			166.30	S	244.72	20-mai-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	10,000	NC	10,000			88.22	S	347.12	5-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	9,950	NC	9,950			48.66	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	6,000	7,200	NC	7,200			174.43	S	214.50	26-avr.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	4,000	4,000	NC	4,000			112.42	S	132	19-avr.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	11,900	NC	11,900			179.42	S	333.20	15-juin-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000			33.14	S	90.90	16-juil.-26	ACD
TOTAL												
TOTAL - CLASSIC BONDS						801	8,004,470					

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN GSS BONDS												
TOTAL												
GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	10,000	10,000	55	550,000	94.38	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			179.18	S	299.18	4-juin-26	ACD
TOTAL						55	550,000					
CORPORATE GSS BONDS												
BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	9,800	NC	9,800			262.68	S	318.72	24-avr.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			19.20	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS						55	550,000					

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
FEPTC.O1	FCTC EPT 7 % 2023-2030	7,917	7,521.15	7,521	7,521.15	20	150,423	36.61	T	135.77	27-mai-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,688	9,688	NC	9,688			46.40	T	172.07	27-mai-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,808		NC				48.60	T	180.22	27-mai-26	ACD
TOTAL						20	150,423					
CREDIT SECURITIZATION FUNDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	4,600	4,600	NC	4,600			2.31	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	7,000	7,938.70	NC	7,938.70			224.10	S	329.77	20-mai-26	AC
TOTAL												
CORPORATE CREDIT SECURITIZATION FUNDS												
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	7,315.86	7,315.86	NC	7,315.86			90.01	T	106.59	6-avr.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	8,800	8,800	NC	8,800			156.96	S	307.16	20-juin-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	8,800	8,800	NC	8,800			201.80	S	394.92	20-juin-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	2,222.22	2,818.89	NC	2,818.89			35.99	T	38.11	28-mars-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,800	10,800	10,800	20	216,200	374.39	S	380.70	26-mars-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			104.70	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			107.97	S	310.20	19-juil.-26	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	3,750	3,675	NC	3,675			10.49	T	64.31	8-juin-26	ACD
TOTAL						20	216,200					
TOTAL - CREDIT SECURITIZATION FUNDS						40	366,623					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			93.33	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			69.85	S	371.86	17-août-26	ACD
TOTAL												
SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
TOTAL												
CORPORATE SUKUK												
TOTAL												
TOTAL - SUKUK AND RELATED SECURITIES												

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			777.09	A	829.35	15-avr.-26	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						896	8,921,093					

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: Annualy S: Semi-annualy T: Quarterly
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
BOAD TITRISATION	Première cotation - FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030 (FNSBC.O2) et FCTC KEUR SAMBA ORABANK CI 7 % 2025-2030 (FORBC.O1) - Première cotation le 08 avril 2026
FCTCEPT	Première cotation -FCTC EPT 7,50 % 2025-2032 (FEPTC.O4), FCTC EPT 8,00 % 2025-2035 (FEPTC.O5) et FCTC EPT 8,50 % 2025-2040 (FEPTC.O6) - Première cotation le 07 avril 2026
TPCI	Première cotation - TPCI 5,60 % 2025-2030 (TPCI.O99) et TPCI 5,85 % 2025-2032 (TPCI.O100) - Première cotation le 25 mars 2026

NOTICES

Entity	N°	Type	Subject
BRVM	063-2026	Première cotation	Première cotation - FCTC EPT 7,50 % 2025-2032 (FEPTC.O4), FCTC EPT 8,00 % 2025-2035 (FEPTC.O5) et FCTC EPT 8,50 % 2025-2040 (FEPTC.O6)
BRVM	064-2026	Première cotation	Première cotation - FCTC KEUR SAMBA NSIA BANQUE CI 7 % 2025-2030 (FNSBC.O2) et FCTC KEUR SAMBA ORABANK CI 7 % 2025-2030 (FORBC.O1)

RELEASES

Issuer	N°	Type	Subject
PALM CI	20260323	Etats financiers	Etats financiers - Exercice 2025 - PALM CI
BANK OF AFRICA BF	20260323-1	Etats financiers	Etats financiers - Exercice 2025 - BOA BF
BANK OF AFRICA BF	20260323-2	Rapport d'activités du 2e semestre	Rapport d'activité -Deuxième semestre 2025 - BOA BF

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	82	3,500	/	3,730	322	3,730
BICB	BIIC BN	15	5,185	/	5,195	51	5,185
BICC	BICI CI	5	24,745	/	25,900	8	24,745
BNBC	BERNABE CI	1,360	1,580	/	1,605	308	1,605
BOAB	BANK OF AFRICA BN	418	7,815	/	7,830	6	7,815
BOABF	BANK OF AFRICA BF	1,606	5,395	/	5,400	2,034	5,400
BOAC	BANK OF AFRICA CI	393	8,790	/	8,795	443	8,790
BOAM	BANK OF AFRICA ML	14	4,785	/	4,790	1,499	4,790
BOAN	BANK OF AFRICA NG	1,038	2,460	/	2,465	5	2,460
BOAS	BANK OF AFRICA SENEGAL	40	6,880	/	6,890	575	6,890
CABC	SICABLE CI	483	3,270	/	3,275	1	3,275
CBIBF	CORIS BANK INTERNATIONAL	56	13,705	/	13,720	5	13,705
CFAC	CFAO MOTORS CI	123	1,730	/	1,750	3,051	1,750
CIEC	CIE CI	11,648	3,340	/	3,345	10	3,340
ECOC	ECOBANK COTE D'IVOIRE	7	16,700	/	16,905	30	16,700
ETIT	ECOBANK TRANS. INCORP. TG	305,671	31	/	32	1,080,003	32
FTSC	FILTISAC CI	192	2,290	/	2,320	127	2,290
LNBB	LOTERIE NATIONALE DU BENIN	13	3,825	/	3,850	1,136	3,825
NEIC	NEI-CEDA CI	10	1,365	/	1,380	234	1,380
NSBC	NSIA BANQUE COTE D'IVOIRE	7	13,995	/	14,000	1,210	14,000
NTLC	NESTLE CI	4	12,880	/	12,890	101	12,890
ONTBF	ONATEL BF	525	3,000	/	3,015	211	3,000
ORAC	ORANGE COTE D'IVOIRE	1	14,150	/	14,200	22	14,200
ORGT	ORAGROUP TOGO	547	3,615	/			3,615
PALC	PALM CI	3,566	9,400	/	9,415	84	9,400
PRSC	TRACTAFRIC MOTORS CI	230	4,800	/	4,900	50	4,800
SAFC	SAFCA CI	179	5,805	/	6,000	733	5,805
SCRC	SUCRIVOIRE	943	1,585	/	1,590	48	1,590
SDCC	SODE CI	5	7,525	/	7,700	238	7,700
SDSC	AFRICA GLOBAL LOGISTICS CI	12,578	Marché	/			1,825
SEMC	EVIOSYS PACKAGING SIEM CI	44	1,980	/	1,990	349	1,990
SGBC	SOCIETE GENERALE COTE D'IVOIRE	3	34,995	/	35,000	1,217	35,000
SHEC	VIVO ENERGY CI	5	2,130	/	2,150	122	2,150
SIBC	SOCIETE IVOIRIENNE DE BANQUE	47	6,915	/	7,000	458	6,915
SICC	SICOR CI	2,113	3,850	/			3,850
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	57	2,655	/	2,675	457	2,675
SLBC	SOLIBRA CI	38	38,920	/	39,000	8	38,920
SMBC	SMB CI	1	13,150	/	13,250	444	13,295
SNTS	SONATEL SN	5	28,100	/	28,200	3,412	28,200
SOGC	SOGB CI	100	8,400	/	8,500	225	8,500
SPHC	SAPH CI	6	7,240	/	7,300	101	7,240
STAC	SETAO CI	2,048	2,400	/	2,450	2	2,450
STBC	SITAB CI	10	21,895	/	21,985	158	21,985
TTLC	TOTALENERGIES MARKETING CI	169	2,955	/	2,995	1,830	2,995
TTLS	TOTALENERGIES MARKETING SN	115	3,025	/	3,250	85	3,025
UNLC	UNILEVER CI	9	54,580	/	59,000	5	54,580
UNXC	UNIWAX CI	73	2,065	/	2,095	2,189	2,095

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
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	100	4600	/			4,600
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	11	7385	/			7,938.70
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029			/			7,315.86
FEPTC.O1	FCTC EPT 7 % 2023-2030			/	7,521.15	16	7,521.15
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	1	9688	/			9,688
FEPTC.O3	FCTC EPT 7,50% 2023-2038			/			9,808
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028			/	3,600	971	3,675
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030			/			8,800
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030			/			8,800
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/			2,818.89
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	22	10000	/			10,800
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2			/			10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2			/			9,950
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			2,500
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	11,500	4	11,500
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			5,370
BIDC.O7	BIDC-EBID 5,90% 2022-2029	3	6940	/	7,000	3	6,939.80
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028			/			7,500
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030			/	9,800	27,413	9,798
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032			/			10,000
TPTG.O2	TPTG 6% 2022-2037			/	9,900	159	10,000
TPTG.O3	TPTG 6,45% 2025-2030			/			9,725
TPTG.O4	TPTG 6,60% 2025-2032			/	10,000	9,900	9,999
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030			/			10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026			/	10,000	228	9,900
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027			/	3,900	31,292	3,892
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2			/	7,400.25	97,000	7,500
TPNE.O5	TPNE 6,15 % 2022-2034			/			11,550
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034			/			8,955
TPCI.O94	TPCI 6,00% 2024-2031			/			9,800
TPCI.O95	TPCI 5,90% 2025-2030			/			10,000
TPCI.O96	TPCI 6,00% 2025-2032			/			10,000
TPCI.O97	TPCI 5,90% 2025-2030			/			10,000
TPCI.O98	TPCI 6,00% 2025-2032			/			10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026			/	9,450	33	9,450
TPCI.O88	TPCI 6,00% 2024-2031			/			10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			12,100
TPCI.O90	TPCI 6,00% 2024-2031			/			10,000
TPCI.O91	TPCI 5,90% 2024-2029			/			10,000
TPCI.O92	TPCI 6,00% 2024-2031			/	10,000	440	9,900
TPCI.O93	TPCI 5,90% 2024-2029	500	9700	/			9,700
TPCI.O82	TPCI 6,00% 2023-2030			/			9,999
TPCI.O83	TPCI 5,90 % 2023-2028			/	9,900	19,595	9,900
TPCI.O84	TPCI 6,00 % 2023-2030			/	10,000	19,820	9,999
TPCI.O85	TPCI 5,90 % 2023 - 2028			/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030			/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/			9,715
TPCI.O76	TPCI 5,75% 2022-2032			/			10,500
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029			/			10,000

TPCI.O78	TPCI 5,65% 2022-2029		/			10,000
TPCI.O79	TPCI 5,75% 2023-2030		/			8,600
TPCI.O80	TPCI 6% 2023-2030		/			9,500
TPCI.O81	TPCI 5,90% 2023-2028		/			10,500
TPCI.O70	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O71	TPCI 5,65% 2022-2032		/			10,000
TPCI.O72	TPCI 5,65% 2022-2029		/			7,920
TPCI.O73	TPCI 5,75% 2022-2032		/			8,750
TPCI.O74	TPCI 5,85% 2022-2042		/			8,947.37
TPCI.O75	TPCI 5,65% 2022-2029		/			10,700
TPCI.O64	TPCI 5,80 % 2021 - 2028		/			5,968.80
TPCI.O65	TPCI 5,90 % 2021-2031		/			7,500
TPCI.O66	TPCI 5,90% 2021-2031		/			7,299.75
TPCI.O67	TPCI 5,90 % 2021-2036		/	9,850	278	10,000
TPCI.O68	TPCI 5,90 % 2022-2037		/			10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/			9,999
TPCI.O58	TPCI 5,80% 2021-2028		/			4,000
TPCI.O59	TPCI 5,90% 2021-2031		/			6,468.75
TPCI.O60	TPCI 5,80% 2021-2028		/			10,000
TPCI.O61	TPCI 5,90% 2021-2031		/			10,000
TPCI.O62	TPCI 5,80 % 2021 -2028		/			6,000
TPCI.O63	TPCI 5,90% 2021 -2031		/			7,500
TPCI.O52	TPCI 5,90 % 2020 -2030		/			6,250
TPCI.O53	TPCI 5,80% 2020-2027		/			4,240
TPCI.O54	TPCI 5,90% 2020-2030		/			6,250
TPCI.O55	TPCI 5,80% 2020 -2027		/			4,000
TPCI.O56	TPCI 5,90% 2020- 2030		/	7,726.25	8	7,726.25
TPCI.O57	TPCI 5,80% 2020-2027		/			3,880
TPCI.O46	TPCI 5,90% 2020 - 2030		/			6,375
TPCI.O47	TPCI 5,80% 2020 - 2027		/			4,100
TPCI.O48	TPCI 5,80% 2020- 2027		/			4,039.20
TPCI.O49	TPCI 5,90% 2020- 2030		/			6,303.13
TPCI.O50	TPCI 5,90% 2020-2030		/			6,250
TPCI.O51	TPCI 5,80 % 2020-2027		/			4,000
TPCI.O40	TPCI 5,75% 2019-2026		/			2,000
TPCI.O41	TPCI 5,80% 2020-2027		/			10,000
TPCI.O42	TPCI 5,90% 2020-2030		/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030		/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/			9,800
TPCI.O45	TPCI 5,80% 2020 -2027		/			4,000
TPCI.O34	TPCI 6% 2019-2029		/			3,675
TPCI.O35	TPCI 5,75% 2019 -2026		/			10,000
TPCI.O36	TPCI 5,75% 2019- 2026		/			10,000
TPCI.O37	TPCI 5,80% 2019-2026		/	2,139.20	5	2,011
TPCI.O38	TPCI 5,75% 2019-2026		/	2,000	9,992	2,000
TPCI.O39	TPCI 5,75% 2019 - 2026		/			2,000
TPCI.O23	TPCI 5.90% 2016-2026		/			10,000
TPCI.O24	TPCI 6.25% 2017-2029		/			9,700
TPCI.O28	TPCI 6% 2018 - 2026		/			9,200
TPCI.O29	TPCI 6% 2018-2026		/	10,000	13	10,000
TPCI.O31	TPCI 5,75% 2019 - 2026		/			10,230
TPCI.O32	TPCI 2,23% 2019-2026		/			10,000
TPBJ.O6	TPBJ 5,75% 2022-2037		/	9,980	5	9,980
TPBJ.O7	TPBJ 5,70% 2023-2030		/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038		/			9,980

TPBJ.O9	TPBJ 6,00% 2025-2032			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/			10,000
TPCI.O22	TPCI 5.90% 2016 - 2026			/			10,000
TPBF.O8	TPBF 6,50% 2019-2027			/			9,700
TPBF.O9	TPBF 6,50% 2019 - 2027			/	Marché	10	11,499
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/			9,900
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	200	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/	10,000	5	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			10,000
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,000
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/			10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,000	136	10,750
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	542	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/	10,000	35	10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	90	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	9,950	211	9,950
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/			10,000
SNTS.O2	SONATEL 6,50% 2020-2027	10	3000	/			3,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			3,333.36
TPBF.O11	TPBF 6,50 % 2020-2028			/	4,127.31	397	4,085.62
TPBF.O12	TPBF 6.50% 2021-2031			/	10,000	28	9,990
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,999
TPBF.O14	TPBF 6,30% 2022-2034			/	9,600	183	9,800
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	7,500	199	7,500
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	100	9800	/			10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			9,950
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	7,200	1,909	7,200
PADS.O3	PAD 6,60% 2020-2027			/	4,000	18,896	4,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			11,900
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/			9,950
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/	9,800	29	9,800
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			10,535
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/			9,700
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202			/			9,950
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/			10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,500
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033			/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			9,925
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	30	10000	/			10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	9,900	40,000	10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	9,800	87	9,800
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
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			/			9,999
EOM.O19	ETAT DU MALI 6,55% 2025-2032			/			10,000
EOM.O20	ETAT DU MALI 6,35% 2025-2030			/			10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			4,620
EOM.O5	ETAT DU MALI 6,50% 2020-2028	1,117	5880	/	5,899.80	4,940	5,899.80
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			4,620
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	7,400.25	147,512	7,387.50
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
EOM.O14	ETAT DU MALI 3,00 % 2024-2031			/			10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031			/	10,000	8	10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029			/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032			/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030			/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/	3,333	7	3,333
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			4,125
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			5,333
EOM.O10	ETAT DU MALI 6,20 % 2022-2029			/	9,900	50,000	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/	9,700	307	9,600
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/			9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	10,000	288	10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/			10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026			/			10,000
SUKTG.S1	SUKUK TG 6.5% 2016-2026			/			10,300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
BANK OF AFRICA SN	Ordinaire	07/04/2026	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA NG	Ordinaire	03/04/2026	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
SICABLE	Ordinaire	27/03/2026	10:00:00	Hôtel TIAMA, à ABIDJAN
UNILEVER CI	Ordinaire	27/03/2026	10:00:00	Salle Sirocco 1 de l'Hôtel Novotel Adagio, situé à Marcory Boulevard Felix Houphouet Boigny ex VGE, à proximité de l'Hôtel Azalaï ou par Visioconférence en envoyant un courriel à l'adresse : servicesfinanciers@hudson-cie.com
BANK OF AFRICA BF	Ordinaire	23/03/2026	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

BRVM news on line

Infos BRVM

The stock market information by SMS, to subscribe please dial :

MTN
Côte d'Ivoire : *430#
Bénin : *430*15#

orange
Côte d'Ivoire : #139#
Burkina Faso : *310#

moov no limit
Côte d'Ivoire : *431#
Niger : *512*9#
Togo : *310#

Mobile app



GET IT ON Google Play

Download on the App Store

Website

www.brvm.org



Follow us on :

BRVM *Invest for a stronger and better shared economic growth*