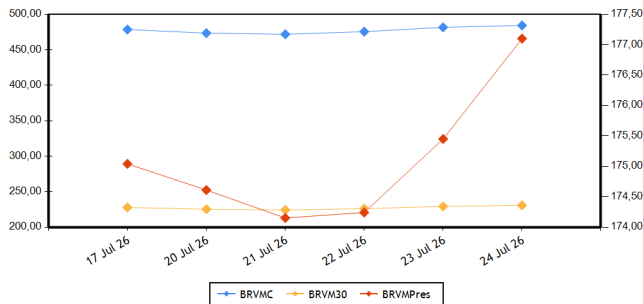


|                |                                                                                           |
|----------------|-------------------------------------------------------------------------------------------|
| BRVM COMPOSITE | 484.32                                                                                    |
| Daily Change   | 0.56 %   |
| Change / YTD   | 40.08 %  |

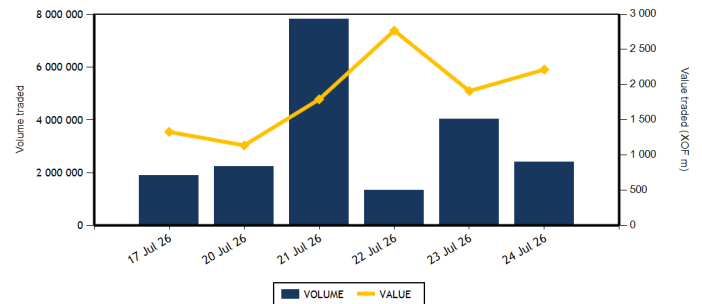
|              |                                                                                            |
|--------------|--------------------------------------------------------------------------------------------|
| BRVM 30      | 230.73                                                                                     |
| Daily Change | 0.67 %   |
| Change / YTD | 38.79 %  |

|               |                                                                                             |
|---------------|---------------------------------------------------------------------------------------------|
| BRVM PRESTIGE | 177.10                                                                                      |
| Daily Change  | 0.94 %   |
| Change / YTD  | 22.77 %  |

Indices



Volumes and values traded



| Equities                                | Level              | Daily Change |
|-----------------------------------------|--------------------|--------------|
| Capitalization (XOF)(Equities & Rights) | 18,657,524,036,556 | 0.56 %       |
| Volume (Equities & Rights)              | 2,341,172          | -40.87 %     |
| Value (XOF) (Equities & Rights)         | 1,718,685,081      | 32.00 %      |
| Number of securities                    | 47                 | 0.00 %       |
| Gains                                   | 18                 | -25.00 %     |
| Losses                                  | 24                 | 60.00 %      |
| Flat                                    | 5                  | -37.50 %     |

| Bonds                | Level              | Daily Change |
|----------------------|--------------------|--------------|
| Capitalization (XOF) | 13,020,200,525,699 | -0.06 %      |
| Volume               | 52,907             | -13.87 %     |
| Value (XOF)          | 495,888,274        | -18.40 %     |
| Number of securities | 14                 | -6.67 %      |
| Gains                | 2                  | -33.33 %     |
| Losses               | 2                  | 0.00 %       |
| Flat                 | 10                 | 0.00 %       |

## TOP GAINS

| Shares                       | Price | Daily Change | Yearly Change |
|------------------------------|-------|--------------|---------------|
| BIIC BN                      | 7,615 | 7.48 %       | 53.07 %       |
| SAFCA CI                     | 4,750 | 4.40 %       | 43.72 %       |
| BANK OF AFRICA SENEGAL       | 7,845 | 3.50 %       | 49.71 %       |
| SOCIETE IVOIRIENNE DE BANQUE | 8,900 | 2.89 %       | 54.78 %       |
| NEI-CEDA CI                  | 2,250 | 2.74 %       | 87.50 %       |

## TOP LOSSES

| Shares                    | Price | Daily Change | Yearly Change |
|---------------------------|-------|--------------|---------------|
| SICABLE CI                | 3,795 | -3.68 %      | 60.81 %       |
| SETAO CI                  | 2,905 | -3.17 %      | 119.25 %      |
| ECOBANK TRANS. INCORP. TG | 73    | -2.67 %      | 217.39 %      |
| PALM CI                   | 8,700 | -1.69 %      | 7.41 %        |
| CIE CI                    | 5,300 | -1.67 %      | 124.58 %      |

## 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                  | 177,1  | 0.94 %       | 22.77 %       | 46,832    | 790,891,620 | 12.78   |
| BRVM-PRINCIPAL (**)               | 35                  | 368,38 | 0.29 %       | 69.25 %       | 2,294,340 | 927,793,461 | 17.10   |

(\*\*) 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                  | 192,27 | 0.55 %       | 44.41 %       | 2,341,172 | 1,718,685,081 | 14.52   |

(\*\*) 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                   | 112,85 | 0.61 %       | 18.91 %       | 10,897    | 193,780,290   | 10.98   |
| BRVM - CONSUMER DISCRETIONARY     | 7                   | 203,29 | -0.40 %      | 17.50 %       | 28,175    | 68,022,670    | 40.92   |
| BRVM - FINANCIALS                 | 16                  | 235,01 | 1.13 %       | 61.12 %       | 2,246,422 | 1,176,716,951 | 15.54   |
| BRVM - CONSUMER STAPLES (**)      | 9                   | 282,6  | -0.53 %      | 30.78 %       | 14,360    | 145,799,955   | 10.61   |
| BRVM - INDUSTRIALS                | 6                   | 222,48 | -0.86 %      | 68.13 %       | 29,525    | 67,312,060    | 22.51   |
| BRVM - ENERGY                     | 4                   | 161,69 | -0.50 %      | 45.78 %       | 8,038     | 39,515,820    | 18.26   |
| BRVM - UTILITIES                  | 2                   | 231,63 | -1.40 %      | 118.73 %      | 3,755     | 27,537,335    | 21.43   |

(\*\*) PER calculated without UNILEVER CI

| Indicators                      | BRVM COMPOSITE   |
|---------------------------------|------------------|
| PER (Average) (**)              | 14.52            |
| Rate of profitability (Average) | 6.19             |
| Rate of yied (Average)          | 6.54             |
| Securities listed               | 47               |
| Bonds listed                    | 207              |
| Yearly volume (Average)         | 1,919,235        |
| Yearly value (Average)          | 2,801,047,455.98 |

(\*\*) PER calculated without UNILEVER CI

| Indicators                             | BRVM COMPOSITE |
|----------------------------------------|----------------|
| Liquidity ratio (Average)              | 45.34          |
| Satisfaction ratio (Average)           | 59.43          |
| Tendency ratio (Average)               | 131.07         |
| Coverage ratio (Average)               | 76.29          |
| Turnover rate (Average)                | 0.21           |
| Premium risk                           | 1.18           |
| Number of participating brokerage firm | 34             |

## 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 échange / nombre de séances  
= Valeur annuelle échange / 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.<br>(*) | Symbol | Equity | Previous<br>Price | Share price<br>Open. Clos. | Daily<br>Change | Day Summary<br>Volume Value | Reference<br>Price | Annual Change<br>/ Year To Date | Dividend paid<br>Net Income Date | Yield Net | PER |
|--------------|--------|--------|-------------------|----------------------------|-----------------|-----------------------------|--------------------|---------------------------------|----------------------------------|-----------|-----|
|--------------|--------|--------|-------------------|----------------------------|-----------------|-----------------------------|--------------------|---------------------------------|----------------------------------|-----------|-----|

## COMPARTIMENT PRESTIGE

177.10 points 0.94 %

|       |       |                                   |        |               |         |                    |        |         |                    |      |       |
|-------|-------|-----------------------------------|--------|---------------|---------|--------------------|--------|---------|--------------------|------|-------|
| CB    | NTLC  | NESTLE CI                         | 16,495 | 16,495 16,490 | -0.03 % | 395 6,510,905      | 16,490 | 54.84 % | 721.60 18 Aug 25   | 0.04 | 19.75 |
| CB    | PALC  | PALM CI                           | 8,850  | 8,900 8,700   | -1.69 % | 2,431 21,451,205   | 8,700  | 7.41 %  | 441.04 29 Jun 26   | 0.05 | 8.67  |
| CB    | SPHC  | SAPH CI                           | 7,480  | 7,480 7,600   | 1.60 %  | 1,305 9,775,955    | 7,600  | -3.80 % | 323.84 17 Jul 25   | 0.04 | 7.78  |
| ENE   | SMBC  | SMB CI                            | 16,000 | 16,000 16,000 | 0.00 %  | 1,248 19,908,255   | 16,000 | 68.42 % | 616 15 Sep 25      | 0.04 | 9.54  |
| ENE   | TTLT  | TOTALENERGIES<br>MARKETING CI     | 3,000  | 2,995 2,995   | -0.17 % | 3,210 9,549,015    | 2,995  | 28.27 % | 195.67 03 Sep 25   | 0.07 | 20.75 |
| ENE   | TTLS  | TOTALENERGIES<br>MARKETING SN     | 3,800  | 3,800 3,750   | -1.32 % | 1,407 5,299,075    | 3,750  | 50.00 % | 176.65 17 Jul 26   | 0.05 | 18.02 |
| FIN   | ECOC  | ECOBANK COTE D'IVOIRE             | 15,900 | 15,990 16,245 | 2.17 %  | 6,990 111,993,495  | 16,245 | 1.53 %  | 781.44 26 May 26   | 0.05 | 14.09 |
| FIN   | SGBC  | SOCIETE GENERALE COTE<br>D'IVOIRE | 37,995 | 38,000 38,000 | 0.01 %  | 8,380 319,239,565  | 38,000 | 27.11 % | 1,645.78 05 Aug 25 | 0.04 | 11.66 |
| FIN   | SIBC  | SOCIETE IVOIRIENNE DE<br>BANQUE   | 8,650  | 8,900 8,900   | 2.89 %  | 10,569 93,383,860  | 8,900  | 54.78 % | 330 31 Jul 25      | 0.04 | 16.01 |
| TEL   | ONTBF | ONATEL BF                         | 2,775  | 2,775 2,800   | 0.90 %  | 4,820 13,455,075   | 2,800  | 12.68 % | 145.32 15 Jun 26   | 0.05 | 13.11 |
| TEL   | ORAC  | ORANGE COTE D'IVOIRE              | 16,300 | 16,400 16,725 | 2.61 %  | 707 11,715,760     | 16,725 | 17.37 % | 704 08 Jun 26      | 0.04 | 15.02 |
| TEL   | SNTS  | SONATEL SN                        | 31,800 | 31,500 31,495 | -0.96 % | 5,370 168,609,455  | 31,495 | 20.58 % | 1,740 26 May 26    | 0.06 | 7.62  |
| TOTAL |       |                                   |        |               |         | 46,832 790,891,620 |        |         |                    |      |       |

## COMPARTIMENT PRINCIPAL

368.38 points 0.29 %

|     |       |                                |        |               |         |                    |        |          |                    |      |        |
|-----|-------|--------------------------------|--------|---------------|---------|--------------------|--------|----------|--------------------|------|--------|
| CB  | SCRC  | SUCRIVOIRE                     | 3,500  | 3,500 3,495   | -0.14 % | 5,494 19,201,545   | 3,495  | 229.72 % | 40.50 20 Aug 21    | 0.01 |        |
| CB  | SICC  | SICOR CI                       | 5,300  | 5,300 5,300   | 0.00 %  | 10 53,000          | 5,300  | 60.61 %  | 1,919 25 Sep 00    |      |        |
| CB  | SLBC  | SOLIBRA CI                     | 39,995 | 41,000 39,495 | -1.25 % | 503 19,899,230     | 39,495 | 36.66 %  | 1,073.60 29 Jul 25 | 0.03 | 14.20  |
| CB  | SOGC  | SOGB CI                        | 8,300  | 8,400 8,220   | -0.96 % | 1,938 16,058,170   | 8,220  | 4.05 %   | 528 15 Jul 25      | 0.06 | 14.21  |
| CB  | STBC  | SITAB CI                       | 23,405 | 23,405 23,190 | -0.92 % | 2,276 52,435,945   | 23,190 | 17.24 %  | 2,096 29 Aug 25    | 0.09 | 11.42  |
| CB  | UNLC  | UNILEVER CI                    | 52,000 | 52,000 52,000 | 0.00 %  | 8 414,000          | 52,000 | 51.94 %  | 1,233 09 Jul 12    |      | 745.76 |
| CD  | ABJC  | SERVAIR ABIDJAN CI             | 3,180  | 3,000 3,145   | -1.10 % | 9,553 28,764,510   | 3,145  | 8.45 %   | 206.20 30 Sep 24   | 0.07 | 25.78  |
| CD  | BNBC  | BERNABE CI                     | 1,990  | 1,985 1,985   | -0.25 % | 1,055 2,051,340    | 1,985  | 40.78 %  | 150 24 Jul 23      | 0.08 | 589.15 |
| CD  | CFAC  | CFAO MOTORS CI                 | 1,695  | 1,695 1,680   | -0.89 % | 2,056 3,477,500    | 1,680  | 17.48 %  | 7.04 19 Aug 25     | 0    | 36.20  |
| CD  | LNBB  | LOTIERIE NATIONALE DU<br>BENIN | 4,320  | 4,315 4,305   | -0.35 % | 1,012 4,220,195    | 4,305  | 0.23 %   | 275.50 31 Jul 25   | 0.06 | 18.63  |
| CD  | NEIC  | NEI-CEDA CI                    | 2,190  | 2,050 2,250   | 2.74 %  | 1,596 3,532,535    | 2,250  | 87.50 %  | 81.78 25 Jun 24    | 0.04 | 14.10  |
| CD  | PRSC  | TRACTAFRIC MOTORS CI           | 4,605  | 4,630 4,610   | 0.11 %  | 920 4,250,940      | 4,610  | 18.97 %  | 182.16 30 Sep 25   | 0.04 | 19.94  |
| CD  | UNXC  | UNIWAX CI                      | 1,830  | 1,800 1,850   | 1.09 %  | 11,983 21,725,650  | 1,850  | 32.14 %  | 60.75 29 Jul 22    | 0.03 |        |
| ENE | SHEC  | VIVO ENERGY CI                 | 2,210  | 2,210 2,195   | -0.68 % | 2,173 4,759,475    | 2,195  | 51.90 %  | 75.29 22 Oct 25    | 0.03 | 22.94  |
| FIN | BICB  | BIIC BN                        | 7,085  | 7,615 7,615   | 7.48 %  | 1,771 13,486,165   | 7,615  | 53.07 %  | 254.60 15 Sep 25   | 0.03 | 12.14  |
| FIN | BICC  | BICI CI                        | 27,505 | 28,000 28,305 | 2.91 %  | 1,187 33,418,375   | 28,305 | 45.56 %  | 1,157.20 06 Jul 26 | 0.04 | 12.92  |
| FIN | BOAB  | BANK OF AFRICA BN              | 8,695  | 8,500 8,600   | -1.09 % | 4,923 42,198,730   | 8,600  | 47.01 %  | 585 26 May 26      | 0.07 | 17.35  |
| FIN | BOABF | BANK OF AFRICA BF              | 7,150  | 7,150 7,150   | 0.00 %  | 7,557 53,863,205   | 7,150  | 90.67 %  | 397 23 Apr 26      | 0.06 | 16.34  |
| FIN | BOAC  | BANK OF AFRICA CI              | 10,000 | 10,000 10,200 | 2.00 %  | 14,838 150,147,940 | 10,200 | 42.06 %  | 597.53 06 May 26   | 0.06 | 11.48  |
| FIN | BOAM  | BANK OF AFRICA ML              | 5,615  | 5,615 5,600   | -0.27 % | 4,824 27,001,995   | 5,600  | 40.00 %  | 305.04 03 Jun 26   | 0.05 | 13.87  |
| FIN | BOAN  | BANK OF AFRICA NG              | 5,345  | 5,335 5,300   | -0.84 % | 2,462 13,070,915   | 5,300  | 103.07 % | 209.25 03 Jun 25   | 0.04 | 269.36 |
| FIN | BOAS  | BANK OF AFRICA<br>SENEGAL      | 7,580  | 7,580 7,845   | 3.50 %  | 8,145 62,062,650   | 7,845  | 49.71 %  | 450 01 Jun 26      | 0.06 | 12.89  |

|       |      |                              |        |        |        |         |           |             |        |          |          |           |      |        |
|-------|------|------------------------------|--------|--------|--------|---------|-----------|-------------|--------|----------|----------|-----------|------|--------|
| FIN   | CBIF | CORIS BANK INTERNATIONAL     | 26,450 | 26,450 | 27,000 | 2.08 %  | 904       | 24,045,130  | 27,000 | 150.46 % | 900      | 19 Jun 26 | 0.03 | 13.19  |
| FIN   | ETIT | ECOBANK TRANS. INCORP. TG    | 75     | 75     | 73     | -2.67 % | 2,162,532 | 156,211,586 | 73     | 217.39 % | 0.92     | 30 Jun 26 | 0.01 | 3.82   |
| FIN   | NSBC | NSIA BANQUE COTE D'IVOIRE    | 23,000 | 23,005 | 23,400 | 1.74 %  | 2,022     | 46,504,575  | 23,400 | 104.46 % | 668.15   | 09 Jul 25 | 0.03 | 14.22  |
| FIN   | ORGT | ORAGROUP TOGO                | 2,680  | 2,680  | 2,700  | 0.75 %  | 6,800     | 18,328,800  | 2,700  | 12.50 %  | 59.52    | 17 Jul 20 | 0.02 | 8.66   |
| FIN   | SAFC | SAFCA CI                     | 4,550  | 4,645  | 4,750  | 4.40 %  | 2,518     | 11,759,965  | 4,750  | 43.72 %  | 23.04    | 29 Jul 11 |      | 55.02  |
| IND   | CABC | SICABLE CI                   | 3,940  | 3,900  | 3,795  | -3.68 % | 1,397     | 5,330,255   | 3,795  | 60.81 %  | 152.02   | 01 Jun 26 | 0.04 | 15.61  |
| IND   | FTSC | FILTISAC CI                  | 1,970  | 1,985  | 1,985  | 0.76 %  | 4,188     | 8,312,255   | 1,985  | -10.59 % | 1,726.56 | 30 Sep 25 | 0.87 | 60.08  |
| IND   | SDSC | AFRICA GLOBAL LOGISTICS CI   | 2,770  | 2,770  | 2,760  | -0.36 % | 6,396     | 17,724,130  | 2,760  | 82.18 %  | 92       | 29 Aug 25 | 0.03 | 7.13   |
| IND   | SEMC | EVIOSYS PACKAGING SIEM CI    | 1,520  | 1,500  | 1,515  | -0.33 % | 8,449     | 12,322,410  | 1,515  | 116.43 % | 14       | 28 Dec 21 | 0.01 | 37.71  |
| IND   | SIVC | ERIUM CI (Ex AIR LIQUIDE CI) | 2,250  | 2,250  | 2,250  | 0.00 %  | 4,484     | 9,937,720   | 2,250  | 42.41 %  | 63       | 29 Sep 17 |      | 109.61 |
| IND   | STAC | SETAO CI                     | 3,000  | 2,990  | 2,905  | -3.17 % | 4,611     | 13,685,290  | 2,905  | 119.25 % | 66.15    | 18 Jul 22 | 0.02 |        |
| SPU   | CIEC | CIE CI (d)                   | 5,390  | 5,400  | 5,300  | -1.67 % | 2,616     | 14,056,295  | 5,095  | 124.58 % | 205.92   | 28 Jul 26 | 0.04 | 22.61  |
| SPU   | SDCC | SODE CI                      | 11,900 | 11,885 | 11,825 | -0.63 % | 1,139     | 13,481,040  | 11,825 | 103.88 % | 352      | 30 Sep 25 | 0.03 | 18.10  |
| TOTAL |      |                              |        |        |        |         | 2,294,340 | 927,793,461 |        |          |          |           |      |        |

TOTAL

TOTAL - EQUITIES MARKET

2,341,172 1,718,685,081

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 |             | Accrued Interest | Period | Coupon Amount Int. | Pay. date   | Amort. Type |
|-----------------|----------------------------------|---------------|----------------|--------------|-----------------|-------------|-------------|------------------|--------|--------------------|-------------|-------------|
| SOVEREIGN BONDS |                                  |               |                |              |                 |             |             |                  |        |                    |             |             |
| EOM.O10         | ETAT DU MALI 6,20 % 2022-2029    | 10,000        | 10,000         | NC           | 10,000          |             |             | 385.59           | A      | 620                | 9-déc.-26   | ACD         |
| EOM.O11         | ETAT DU MALI 6,40 % 2023-2030    | 10,000        | 10,000         |              | 10,000          |             |             | 189.37           | A      | 640                | 7-avr.-27   | ACD         |
| EOM.O12         | ETAT DU MALI 6,50 % 2023-2030    | 10,000        | 9,800          |              | 9,800           |             |             | 642.88           | A      | 650                | 28-juil.-26 | ACD         |
| EOM.O13         | ETAT DU MALI 6,50 % 2024-2034    | 10,000        | 10,000         |              | 10,000          |             |             | 195.89           | A      | 650                | 5-avr.-27   | ACD         |
| EOM.O14         | ETAT DU MALI 3,00 % 2024-2031    | 10,000        | 10,000         |              | 10,000          |             |             | 293.42           | A      | 300                | 1-août-26   | ACD         |
| EOM.O15         | ETAT DU MALI 6,55 % 2024-2031    | 10,000        | 10,000         |              | 10,000          |             |             | 489.90           | A      | 655                | 24-oct.-26  | ACD         |
| EOM.O16         | ETAT DU MALI 6,35 % 2024-2029    | 10,000        | 10,000         |              | 10,000          |             |             | 474.95           | A      | 635                | 24-oct.-26  | ACD         |
| EOM.O17         | ETAT DU MALI 6,55% 2025-2032     | 10,000        | 10,000         |              | 10,000          |             |             | 211.75           | A      | 655                | 28-mars-27  | ACD         |
| EOM.O18         | ETAT DU MALI 6,35% 2025-2030     | 10,000        | 10,000         |              | 10,000          |             |             | 205.29           | A      | 635                | 28-mars-27  | ACD         |
| EOM.O19         | ETAT DU MALI 6,55% 2025-2032     | 10,000        | 10,000         |              | 10,000          |             |             | 615.52           | A      | 655                | 15-août-26  | ACD         |
| EOM.O20         | ETAT DU MALI 6,35% 2025-2030     | 10,000        | 10,000         | NC           | 10,000          |             |             | 596.73           | A      | 635                | 15-août-26  | ACD         |
| EOM.O21         | ETAT DU MALI 6,55% 2026-2036     | 10,000        | 10,000         | NC           | 10,000          |             |             | 251.23           | A      | 655                | 6-mars-27   | ACD         |
| EOM.O22         | ETAT DU MALI 6,35% 2026-2033     | 10,000        | 10,000         | NC           | 10,000          |             |             | 243.56           | A      | 635                | 6-mars-27   | ACD         |
| EOM.O4          | ETAT DU MALI 6,50% 2019-2027     | 2,000         | 2,310          | NC           | 2,310           |             |             | 4.27             | A      | 130                | 12-juil.-27 | AC          |
| EOM.O5          | ETAT DU MALI 6,50% 2020-2028     | 4,000         | 4,000          | NC           | 4,000           |             |             | 84.77            | A      | 260                | 27-mars-27  | ACD         |
| EOM.O6          | ETAT DU MALI 6,50% 2020-2027     | 4,000         | 4,000          | NC           | 4,000           |             |             | 167.86           | A      | 260                | 30-nov.-26  | AC          |
| EOM.O7          | ETAT DU MALI 6.50% 2021-2031     | 6,250         | 6,250          | 6,250        | 6,250           | 25          | 156,250     | 110.19           | A      | 406.25             | 16-avr.-27  | AC          |
| EOM.O8          | ETAT DU MALI 6,20 % 2022-2032    | 10,000        | 10,000         | NC           | 10,000          |             |             | 543.56           | A      | 620                | 7-sept.-26  | ACD         |
| EOM.O9          | ETAT DU MALI 6,30% 2022-2032     | 10,000        | 9,795          | NC           | 9,795           |             |             | 391.81           | A      | 630                | 9-déc.-26   | ACD         |
| EOS.O10         | ETAT DU SENEGAL 6,15 % 2023-2030 | 10,000        | 10,000         | NC           | 10,000          |             |             | 195.53           | S      | 307.50             | 29-sept.-26 | ACD         |
| EOS.O11         | ETAT DU SENEGAL 6,35 % 2023-2033 | 10,000        | 10,000         | NC           | 10,000          |             |             | 201.89           | S      | 317.50             | 29-sept.-26 | ACD         |
| EOS.O12         | ETAT DU SENEGAL 6,15 % 2023-2028 | 10,000        | 9,700          | NC           | 9,700           |             |             | 271.82           | S      | 307.50             | 14-août-26  | ACD         |
| EOS.O13         | ETAT DU SENEGAL 6,30 % 2023-2030 | 10,000        | 9,999          | NC           | 9,999           |             |             | 278.45           | S      | 315                | 14-août-26  | ACD         |
| EOS.O14         | ETAT DU SENEGAL 6,50 % 2023-2033 | 10,000        | 9,800          | NC           | 9,800           |             |             | 287.29           | S      | 325                | 14-août-26  | ACD         |
| EOS.O15         | ETAT DU SENEGAL 6,25 % 2024-2029 | 10,000        | 10,000         | NC           | 10,000          |             |             | 284.88           | S      | 312.50             | 9-août-26   | ACD         |
| EOS.O16         | ETAT DU SENEGAL 6,45 % 2024-2031 | 10,000        | 10,000         | NC           | 10,000          |             |             | 293.99           | S      | 322.50             | 9-août-26   | ACD         |
| EOS.O17         | ETAT DU SENEGAL 6,65 % 2024-2034 | 10,000        | 10,000         | NC           | 10,000          |             |             | 303.11           | S      | 332.50             | 9-août-26   | ACD         |
| EOS.O18         | ETAT DU SENEGAL 6,40 % 2025-20   | 10,000        | 9,950          | NC           | 9,950           |             |             | 173.11           | S      | 320                | 16-oct.-26  | IF          |
| EOS.O19         | ETAT DU SENEGAL 6,60 % 2025-2030 | 10,000        | 10,000         | NC           | 10,000          |             |             | 178.52           | S      | 330                | 16-oct.-26  | ACD         |
| EOS.O20         | ETAT DU SENEGAL 6,75 % 2025-20   | 10,000        | 9,600          | 9,600        | 9,600           | 135         | 1,296,000   | 182.58           | S      | 337.50             | 16-oct.-26  | ACD         |
| EOS.O21         | ETAT DU SENEGAL 6,95 % 2025-20   | 10,000        | 10,000         | NC           | 10,000          |             |             | 187.99           | S      | 347.50             | 16-oct.-26  | ACD         |
| EOS.O22         | ETAT DU SENEGAL 6,40% 2025-202   | 10,000        | 9,799          | 9,800        | 9,800           | 100         | 980,000     | 171.84           | S      | 320.88             | 17-oct.-26  | IF          |
| EOS.O23         | ETAT DU SENEGAL 6,60% 2025-203   | 10,000        | 10,000         | NC           | 10,000          |             |             | 177.20           | S      | 330.90             | 17-oct.-26  | ACD         |
| EOS.O24         | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000        | 10,000         | NC           | 10,000          |             |             | 181.23           | S      | 338.42             | 17-oct.-26  | ACD         |
| EOS.O25         | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000        | 9,500          | NC           | 9,500           |             |             | 186.60           | S      | 348.45             | 17-oct.-26  | ACD         |
| EOS.O26         | ETAT DU SENEGAL 6,40% 2025-2028  | 10,000        | 9,720          | NC           | 9,720           |             |             | 22.61            | S      | 320                | 11-janv.-27 | IF          |
| EOS.O27         | ETAT DU SENEGAL 6,60% 2025-2030  | 10,000        | 9,900          | 9,400        | 9,400           | 47,091      | 442,655,400 | 23.32            | S      | 330                | 11-janv.-27 | ACD         |
| EOS.O28         | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000        | 9,995          | NC           | 9,995           |             |             | 23.85            | S      | 337.50             | 11-janv.-27 | ACD         |
| EOS.O29         | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000        | 9,998          | NC           | 9,998           |             |             | 24.55            | S      | 347.50             | 11-janv.-27 | ACD         |
| EOS.O30         | ETAT DU SENEGAL 6,40% 2025-2028  | 10,000        | 9,990          | NC           | 9,990           |             |             | 43.72            | S      | 320                | 29-déc.-26  | IF          |
| EOS.O31         | ETAT DU SENEGAL 6,60% 2025-2030  | 10,000        | 10,000         | NC           | 10,000          |             |             | 45.08            | S      | 330                | 29-déc.-26  | ACD         |
| EOS.O32         | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000        | 9,995          | NC           | 9,995           |             |             | 46.11            | S      | 337.50             | 29-déc.-26  | ACD         |
| EOS.O33         | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000        | 10,000         | NC           | 10,000          |             |             | 47.47            | S      | 347.50             | 29-déc.-26  | ACD         |
| EOS.O8          | ETAT DU SENEGAL 5,95% 2022-2034  | 10,000        | 10,000         | NC           | 10,000          |             |             | 313.53           | A      | 595                | 29-déc.-26  | ACD         |
| EOS.O9          | ETAT DU SENEGAL 6,00 % 2023-20   | 10,000        | 9,800          | NC           | 9,800           |             |             | 190.76           | S      | 300                | 29-sept.-26 | ACD         |
| TPBF.O10        | TPBF 6,50% 2020 - 2028           | 3,333.36      | 3,333.36       | NC           | 3,333.36        |             |             | 74.18            | S      | 108.33             | 20-sept.-26 | ACD         |
| TPBF.O11        | TPBF 6,50 % 2020-2028            | 3,336         | 3,302.31       | NC           | 3,302.31        |             |             | 8.84             | S      | 108.42             | 9-janv.-27  | ACD         |
| TPBF.O12        | TPBF 6.50% 2021-2031             | 10,000        | 9,990          | NC           | 9,990           |             |             | 213.72           | S      | 325                | 25-sept.-26 | ACD         |
| TPBF.O13        | TPBF 6,50 % 2021 - 2031          | 10,000        | 9,600          | NC           | 9,600           |             |             | 31.79            | S      | 325                | 6-janv.-27  | ACD         |

|           |                                 |        |          |        |          |    |         |        |   |        |             |     |
|-----------|---------------------------------|--------|----------|--------|----------|----|---------|--------|---|--------|-------------|-----|
| TPBF.O14  | TPBF 6,30% 2022-2034            | 10,000 | 9,993    | NC     | 9,993    |    |         | 248.23 | S | 315    | 1-sept.-26  | ACD |
| TPBF.O15  | ETAT DU BURKINA 6,30 % 2022-2   | 10,000 | 9,999    | NC     | 9,999    |    |         | 119.84 | S | 315    | 15-nov.-26  | ACD |
| TPBF.O16  | ETAT DU BURKINA 6% 2023-2028    | 10,000 | 10,000   | NC     | 10,000   |    |         | 22.83  | S | 300    | 10-janv.-27 | ACD |
| TPBF.O17  | TPBF 6,30 % 2023-2030           | 10,000 | 10,000   | NC     | 10,000   |    |         | 177.30 | S | 315    | 12-oct.-26  | ACD |
| TPBF.O18  | TPBF 6,50% 2023-2033            | 10,000 | 10,000   | NC     | 10,000   |    |         | 182.92 | S | 325    | 12-oct.-26  | ACD |
| TPBF.O19  | ETAT DU BURKINA 6,30% 2024-2029 | 10,000 | 10,000   | NC     | 10,000   |    |         | 135.24 | S | 315    | 6-nov.-26   | ACD |
| TPBF.O20  | ETAT DU BURKINA 6,55% 2024-2031 | 10,000 | 10,000   | NC     | 10,000   |    |         | 140.61 | S | 327.50 | 6-nov.-26   | ACD |
| TPBF.O21  | ETAT DU BURKINA 6,50% 2024-2029 | 10,000 | 9,650    | NC     | 9,650    |    |         | 100.68 | S | 325    | 28-nov.-26  | ACD |
| TPBF.O22  | ETAT DU BURKINA 6,80% 2024-2032 | 10,000 | 10,000   | 10,000 | 10,000   | 23 | 230,000 | 105.33 | S | 340    | 28-nov.-26  | ACD |
| TPBF.O23  | ETAT DU BURKINA 6,60% 2025-2030 | 10,000 | 10,300   | NC     | 10,300   |    |         | 164.10 | S | 330    | 24-oct.-26  | ACD |
| TPBF.O24  | ETAT DU BURKINA 6,80% 2025-2032 | 10,000 | 9,158    | NC     | 9,158    |    |         | 169.07 | S | 340    | 24-oct.-26  | ACD |
| TPBF.O25  | ETAT DU BURKINA 7% 2025-2035    | 10,000 | 9,999    | 9,999  | 9,999    | 1  | 9,999   | 174.04 | S | 350    | 24-oct.-26  | ACD |
| TPBF.O4   | TPBF 6.50% 2017-2027            | 10,000 | 10,300   | NC     | 10,300   |    |         | 309.86 | S | 322.33 | 31-juil.-26 | ACD |
| TPBF.O8   | TPBF 6,50% 2019-2027            | 10,000 | 9,650    | NC     | 9,650    |    |         | 140.68 | S | 327.67 | 6-nov.-26   | ACD |
| TPBF.O9   | TPBF 6,50% 2019 - 2027          | 10,000 | 11,499   | NC     | 11,499   |    |         | 190.03 | S | 325    | 8-oct.-26   | ACD |
| TPBJ.O10  | TPBJ 6,15% 2025-2035            | 10,000 | 10,000   | NC     | 10,000   |    |         | 414.49 | A | 615    | 20-nov.-26  | ACD |
| TPBJ.O3   | TPBJ 6,50% 2020-2028            | 10,000 | 10,000   | NC     | 10,000   |    |         | 593.01 | A | 650    | 25-août-26  | AC  |
| TPBJ.O4   | TPBJ 5,50 % 2022-2037           | 10,000 | 10,000   | NC     | 10,000   |    |         | 218.49 | A | 550    | 1-mars-27   | AC  |
| TPBJ.O5   | TPBJ 5,85 % 2022-2042           | 10,000 | 10,000   | NC     | 10,000   |    |         | 232.40 | A | 585    | 1-mars-27   | ACD |
| TPBJ.O6   | TPBJ 5,75% 2022-2037            | 10,000 | 10,000   | NC     | 10,000   |    |         | 568.70 | A | 575    | 28-juil.-26 | ACD |
| TPBJ.O7   | TPBJ 5,70% 2023-2030            | 10,000 | 10,000   | NC     | 10,000   |    |         | 207.70 | A | 570    | 13-mars-27  | AC  |
| TPBJ.O8   | TPBJ 6,20% 2023-2038            | 10,000 | 10,000   | NC     | 10,000   |    |         | 225.92 | A | 620    | 13-mars-27  | AC  |
| TPBJ.O9   | TPBJ 6,00% 2025-2032            | 10,000 | 9,980    | NC     | 9,980    |    |         | 404.38 | A | 600    | 20-nov.-26  | ACD |
| TPCI.O100 | TPCI 5,85% 2025-2032            | 10,000 | 10,000   | SP     | 10,000   |    |         | 349.40 | A | 585    | 18-déc.-26  | ACD |
| TPCI.O101 | TPCI 5,85% 2026-2033            | 10,000 | 10,000   | NC     | 10,000   |    |         | 213.16 | A | 585    | 13-mars-27  | ACD |
| TPCI.O102 | TPCI 6,00% 2026-2036            | 10,000 | 10,000   | NC     | 10,000   |    |         | 218.63 | A | 600    | 13-mars-27  | ACD |
| TPCI.O21  | TPCI 6% 2016-2028               | 10,000 | 10,000   | NC     | 10,000   |    |         | 175.89 | A | 600    | 8-avr.-27   | ACD |
| TPCI.O23  | TPCI 5.90% 2016-2026            | 10,000 | 10,000   | SP     | 10,000   |    |         | 402.49 | A | 590    | 17-nov.-26  | ACD |
| TPCI.O24  | TPCI 6.25% 2017-2029            | 10,000 | 9,700    | SP     | 9,700    |    |         | 196.38 | S | 312.50 | 30-sept.-26 | ACD |
| TPCI.O28  | TPCI 6% 2018 - 2026             | 10,000 | 9,200    | SP     | 9,200    |    |         | 586.85 | A | 600    | 1-août-26   | ACD |
| TPCI.O29  | TPCI 6% 2018-2026               | 10,000 | 10,000   | SP     | 10,000   |    |         | 456.99 | A | 600    | 19-oct.-26  | ACD |
| TPCI.O34  | TPCI 6% 2019-2029               | 3,750  | 3,675    | NC     | 3,675    |    |         | 77.67  | A | 225    | 20-mars-27  | ACD |
| TPCI.O36  | TPCI 5,75% 2019- 2026           | 10,000 | 10,000   | SP     | 10,000   |    |         | 530.89 | A | 575    | 21-août-26  | ACD |
| TPCI.O37  | TPCI 5,80% 2019-2026            | 2,000  | 2,011    | SP     | 2,011    |    |         | 73.73  | A | 116    | 4-déc.-26   | ACD |
| TPCI.O38  | TPCI 5,75% 2019-2026            | 2,000  | 1,990    | SP     | 1,990    |    |         | 73.10  | A | 115    | 4-déc.-26   | ACD |
| TPCI.O39  | TPCI 5,75% 2019 - 2026          | 2,000  | 2,000    | SP     | 2,000    |    |         | 88.22  | A | 115    | 17-oct.-26  | ACD |
| TPCI.O40  | TPCI 5,75% 2019-2026            | 2,000  | 2,000    | NC     | 2,000    |    |         | 61.44  | A | 115    | 10-janv.-27 | ACD |
| TPCI.O41  | TPCI 5,80% 2020-2027            | 10,000 | 10,000   | NC     | 10,000   |    |         | 232    | A | 580    | 28-févr.-27 | ACD |
| TPCI.O42  | TPCI 5,90% 2020-2030            | 10,000 | 10,000   | NC     | 10,000   |    |         | 236    | A | 590    | 28-févr.-27 | ACD |
| TPCI.O43  | TPCI 5,90% 2020 - 2030          | 10,000 | 10,000   | NC     | 10,000   |    |         | 148.71 | A | 590    | 23-avr.-27  | ACD |
| TPCI.O44  | TPCI 5,80% 2020 - 2027          | 10,000 | 9,800    | NC     | 9,800    |    |         | 146.19 | A | 580    | 23-avr.-27  | ACD |
| TPCI.O45  | TPCI 5,80% 2020 -2027           | 2,000  | 2,000    | NC     | 2,000    |    |         | 12.08  | A | 116    | 16-juin-27  | ACD |
| TPCI.O46  | TPCI 5,90% 2020 - 2030          | 5,000  | 5,100    | NC     | 5,100    |    |         | 30.71  | A | 295    | 16-juin-27  | ACD |
| TPCI.O47  | TPCI 5,80% 2020 - 2027          | 2,000  | 2,050    | NC     | 2,050    |    |         | 12.08  | A | 116    | 16-juin-27  | ACD |
| TPCI.O48  | TPCI 5,80% 2020- 2027           | 4,000  | 4,039.20 | SP     | 4,039.20 |    |         | 228.82 | A | 232    | 29-juil.-26 | ACD |
| TPCI.O49  | TPCI 5,90% 2020- 2030           | 6,250  | 6,303.13 | SP     | 6,303.13 |    |         | 363.70 | A | 368.75 | 29-juil.-26 | ACD |
| TPCI.O50  | TPCI 5,90% 2020-2030            | 6,250  | 6,250    | SP     | 6,250    |    |         | 333.39 | A | 368.75 | 28-août-26  | ACD |
| TPCI.O51  | TPCI 5,80 % 2020-2027           | 4,000  | 4,000    | SP     | 4,000    |    |         | 187.51 | A | 232    | 2-oct.-26   | ACD |
| TPCI.O52  | TPCI 5,90 % 2020 -2030          | 6,250  | 6,250    | SP     | 6,250    |    |         | 298.03 | A | 368.75 | 2-oct.-26   | ACD |
| TPCI.O53  | TPCI 5,80% 2020-2027            | 4,000  | 4,240    | SP     | 4,240    |    |         | 170.98 | A | 232    | 28-oct.-26  | ACD |
| TPCI.O54  | TPCI 5,90% 2020-2030            | 6,250  | 6,250    | SP     | 6,250    |    |         | 271.76 | A | 368.75 | 28-oct.-26  | ACD |
| TPCI.O55  | TPCI 5,80% 2020 -2027           | 4,000  | 4,000    | SP     | 4,000    |    |         | 134.12 | A | 232    | 25-déc.-26  | ACD |
| TPCI.O56  | TPCI 5,90% 2020- 2030           | 6,250  | 7,726.25 | SP     | 7,726.25 |    |         | 213.17 | A | 368.75 | 25-déc.-26  | ACD |
| TPCI.O57  | TPCI 5,80% 2020-2027            | 4,000  | 3,880    | SP     | 3,880    |    |         | 156.36 | A | 232    | 20-nov.-26  | ACD |
| TPCI.O58  | TPCI 5,80% 2021-2028            | 4,000  | 4,000    | NC     | 4,000    |    |         | 87.08  | A | 232    | 9-mars-27   | ACD |
| TPCI.O59  | TPCI 5,90% 2021-2031            | 6,250  | 6,250    | NC     | 6,250    |    |         | 138.41 | A | 368.75 | 9-mars-27   | ACD |
| TPCI.O60  | TPCI 5,80% 2021-2028            | 10,000 | 10,000   | NC     | 10,000   |    |         | 114.41 | A | 580    | 13-mai-27   | ACD |
| TPCI.O61  | TPCI 5,90% 2021-2031            | 10,000 | 10,000   | NC     | 10,000   |    |         | 116.38 | A | 590    | 13-mai-27   | ACD |
| TPCI.O62  | TPCI 5,80 % 2021 -2028          | 4,000  | 4,000    | NC     | 4,000    |    |         | 15.25  | A | 232    | 30-juin-27  | ACD |
| TPCI.O63  | TPCI 5,90% 2021 -2031           | 6,250  | 6,250    | NC     | 6,250    |    |         | 24.25  | A | 368.75 | 30-juin-27  | ACD |
| TPCI.O64  | TPCI 5,80 % 2021 - 2028         | 6,000  | 5,968.80 | SP     | 5,968.80 |    |         | 326.07 | A | 348    | 16-août-26  | ACD |
| TPCI.O65  | TPCI 5,90 % 2021-2031           | 7,500  | 7,500    | SP     | 7,500    |    |         | 360.06 | A | 442.50 | 30-sept.-26 | ACD |
| TPCI.O66  | TPCI 5,90% 2021-2031            | 7,500  | 7,299.75 | SP     | 7,299.75 |    |         | 316.42 | A | 442.50 | 5-nov.-26   | ACD |

|          |                                          |          |          |        |          |       |            |        |   |             |             |     |
|----------|------------------------------------------|----------|----------|--------|----------|-------|------------|--------|---|-------------|-------------|-----|
| TPCI.067 | TPCI 5,90 % 2021-2036                    | 10,000   | 10,000   | SP     | 10,000   |       |            | 355.62 | A | 590         | 16-déc.-26  | ACD |
| TPCI.068 | TPCI 5,90 % 2022-2037                    | 10,000   | 10,000   | NC     | 10,000   |       |            | 279.64 | A | 590         | 1-févr.-27  | ACD |
| TPCI.069 | TPCI 5,75 % 2022-2037                    | 10,000   | 10,000   | NC     | 10,000   |       |            | 195.34 | A | 575         | 22-mars-27  | ACD |
| TPCI.070 | TPCI 5,75 % 2022-2037                    | 10,000   | 10,000   | NC     | 10,000   |       |            | 135.48 | A | 575         | 29-avr.-27  | ACD |
| TPCI.071 | TPCI 5,65% 2022-2032                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 60.37  | A | 565         | 15-juin-27  | ACD |
| TPCI.072 | TPCI 5,65% 2022-2029                     | 8,000    | 8,000    | SP     | 8,000    |       |            | 445.81 | A | 452         | 29-juil.-26 | ACD |
| TPCI.073 | TPCI 5,75% 2022-2032                     | 8,750    | 8,750    | SP     | 8,750    |       |            | 496.24 | A | 503.13      | 29-juil.-26 | ACD |
| TPCI.074 | TPCI 5,85% 2022-2042                     | 8,947.37 | 8,947.37 | SP     | 8,947.37 |       |            | 516.25 | A | 523.42      | 29-juil.-26 | ACD |
| TPCI.075 | TPCI 5,65% 2022-2029                     | 10,000   | 10,700   | SP     | 10,700   |       |            | 448.90 | A | 565         | 7-oct.-26   | ACD |
| TPCI.076 | TPCI 5,75% 2022-2032                     | 10,000   | 10,500   | SP     | 10,500   |       |            | 456.85 | A | 575         | 7-oct.-26   | ACD |
| TPCI.077 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | 10,000   | 10,000   | NC     | 10,000   |       |            | 120.05 | T | 149.25      | 11-août-26  | ACD |
| TPCI.078 | TPCI 5,65% 2022-2029                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 345.19 | A | 565         | 13-déc.-26  | ACD |
| TPCI.079 | TPCI 5,75% 2023-2030                     | 8,000    | 8,600    | NC     | 8,600    |       |            | 184    | A | 460         | 28-févr.-27 | ACD |
| TPCI.080 | TPCI 6% 2023-2030                        | 10,000   | 10,000   | 10,000 | 10,000   | 1,600 | 16,000,000 | 111.78 | A | 600         | 17-mai-27   | ACD |
| TPCI.081 | TPCI 5,90% 2023-2028                     | 10,000   | 10,500   | SP     | 10,500   |       |            | 578.68 | A | 590         | 31-juil.-26 | ACD |
| TPCI.082 | TPCI 6,00% 2023-2030                     | 10,000   | 9,900    | SP     | 9,900    |       |            | 588.49 | A | 600         | 31-juil.-26 | ACD |
| TPCI.083 | TPCI 5,90 % 2023-2028                    | 10,000   | 9,900    | SP     | 9,900    |       |            | 460.68 | A | 590         | 12-oct.-26  | ACD |
| TPCI.084 | TPCI 6,00 % 2023-2030                    | 10,000   | 10,000   | SP     | 10,000   |       |            | 468.49 | A | 600         | 12-oct.-26  | ACD |
| TPCI.085 | TPCI 5,90 % 2023 - 2028                  | 10,000   | 10,000   | SP     | 10,000   |       |            | 358.85 | A | 590         | 14-déc.-26  | ACD |
| TPCI.086 | TPCI 6,00 % 2023 - 2030                  | 10,000   | 10,000   | SP     | 10,000   |       |            | 364.93 | A | 600         | 14-déc.-26  | ACD |
| TPCI.087 | TPCI 5,90% 2024-2029                     | 10,000   | 9,700    | NC     | 9,700    |       |            | 195.59 | A | 590         | 25-mars-27  | ACD |
| TPCI.088 | TPCI 6,00% 2024-2031                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 198.90 | A | 600         | 25-mars-27  | ACD |
| TPCI.089 | TPCI 5,90% 2024-2029                     | 10,000   | 12,100   | SP     | 12,100   |       |            | 8.08   | A | 590         | 19-juil.-27 | ACD |
| TPCI.090 | TPCI 6,00% 2024-2031                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 8.22   | A | 600         | 19-juil.-27 | ACD |
| TPCI.091 | TPCI 5,90% 2024-2029                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 536.66 | A | 590         | 26-août-26  | ACD |
| TPCI.092 | TPCI 6,00% 2024-2031                     | 10,000   | 9,900    | SP     | 9,900    |       |            | 545.75 | A | 600         | 26-août-26  | ACD |
| TPCI.093 | TPCI 5,90% 2024-2029                     | 10,000   | 9,700    | SP     | 9,700    |       |            | 399.26 | A | 590         | 19-nov.-26  | ACD |
| TPCI.094 | TPCI 6,00% 2024-2031                     | 10,000   | 9,800    | SP     | 9,800    |       |            | 406.03 | A | 600         | 19-nov.-26  | ACD |
| TPCI.095 | TPCI 5,90% 2025-2030                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 226.30 | A | 590         | 6-mars-27   | ACD |
| TPCI.096 | TPCI 6,00% 2025-2032                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 230.14 | A | 600         | 6-mars-27   | ACD |
| TPCI.097 | TPCI 5,90% 2025-2030                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 570.60 | A | 590         | 5-août-26   | ACD |
| TPCI.098 | TPCI 6,00% 2025-2032                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 580.27 | A | 600         | 5-août-26   | ACD |
| TPCI.099 | TPCI 5,60% 2025-2030                     | 10,000   | 10,000   | SP     | 10,000   |       |            | 334.47 | A | 560         | 18-déc.-26  | ACD |
| TPNE.010 | TRESOR PUBLIC DU NIGER 6,60 % 2025-2030  | 10,000   | 10,000   | NC     | 10,000   |       |            | 276.66 | A | 660         | 21-févr.-27 | ACD |
| TPNE.02  | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | 10,000   | 9,900    | SP     | 9,900    |       |            | 635.75 | A | 650         | 1-août-26   | ACD |
| TPNE.03  | TRESOR PUBLIC DU NIGER 6,5% 2020-2027    | 4,000    | 3,892    | SP     | 3,892    |       |            | 255.01 | A | 260         | 31-juil.-26 | ACD |
| TPNE.04  | TRESOR PUBLIC DU NIGER 6,30% 2           | 7,500    | 7,500    | SP     | 7,500    |       |            | 432.37 | A | 472.50      | 24-août-26  | ACD |
| TPNE.05  | TPNE 6,15 % 2022-2034                    | 10,000   | 11,550   | SP     | 11,550   |       |            | 82.19  | A | 300.82      | 4-déc.-26   | ACD |
| TPNE.06  | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | 9,000    | 8,955    | SP     | 8,955    |       |            | 336.65 | A | 553.50      | 14-déc.-26  | ACD |
| TPNE.07  | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028  | 5,000    | 5,000    | SP     | 5,000    |       |            | 26.54  | A | 312.50      | 23-juin-27  | ACD |
| TPNE.08  | TRESOR PUBLIC DU NIGER 6,60% 2025-2030   | 10,000   | 10,000   | 9,500  | 9,500    | 20    | 190,000    | 358.03 | A | 660         | 7-janv.-27  | ACD |
| TPNE.09  | TRESOR PUBLIC DU NIGER 6,90% 2025-2032   | 10,000   |          | NC     |          |       |            | 374.30 | A | 690         | 7-janv.-27  | ACD |
| TPTG.02  | TPTG 6% 2022-2037                        | 10,000   | 10,000   | NC     | 10,000   |       |            | 410.96 | A | 600         | 16-nov.-26  | ACD |
| TPTG.03  | TPTG 6,45% 2025-2030                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 247.40 | A | 645         | 6-mars-27   | ACD |
| TPTG.04  | TPTG 6,60% 2025-2032                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 253.15 | A | 660         | 6-mars-27   | ACD |
| TPTG.05  | TPTG 6,50% 2026-2031                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 311.64 | A | 650         | 30-janv.-27 | ACD |
| TPTG.06  | TPTG 6,70% 2026-2033                     | 10,000   | 10,000   | NC     | 10,000   |       |            | 321.23 | A | 670         | 30-janv.-27 | ACD |
| TOTAL    |                                          |          |          |        |          |       |            | 48,995 |   | 461,517,649 |             |     |

## BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

|          |                            |        |          |    |          |  |  |        |   |        |            |     |
|----------|----------------------------|--------|----------|----|----------|--|--|--------|---|--------|------------|-----|
| BIDC.04  | BIDC-EBID 6.10% 2017-2027  | 1,250  | 1,200    | NC | 1,200    |  |  | 7.94   | A | 76.25  | 16-juin-27 | ACD |
| BIDC.06  | BIDC-EBID 6,50 % 2021-2028 | 4,000  | 4,618    | NC | 4,618    |  |  | 47.73  | S | 131.07 | 18-nov.-26 | ACD |
| BIDC.07  | BIDC-EBID 5,90% 2022-2029  | 6,000  | 6,000    | NC | 6,000    |  |  | 43.64  | S | 177.48 | 9-déc.-26  | ACD |
| CRRH.010 | CRRH-UEMOA 6,10% 2022-2037 | 10,000 | 10,000   | NC | 10,000   |  |  | 288.15 | S | 305    | 3-août-26  | AC  |
| CRRH.06  | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 9,800    | NC | 9,800    |  |  | 33.38  | S | 292.50 | 3-janv.-27 | ACD |
| CRRH.07  | CRRH-UEMOA 5.95% 2017-2029 | 2,917  | 2,917    | NC | 2,917    |  |  | 32.07  | S | 86.77  | 17-nov.-26 | AC  |
| CRRH.08  | CRRH-UEMOA 5.95% 2018-2030 | 3,750  | 3,712.50 | NC | 3,712.50 |  |  | 20.12  | S | 111.56 | 21-déc.-26 | AC  |
| CRRH.09  | CRRH-UEMOA 6.05% 2018-2033 | 5,000  | 5,000    | NC | 5,000    |  |  | 27.27  | S | 151.25 | 21-déc.-26 | AC  |
| TOTAL    |                            |        |          |    |          |  |  |        |   |        |            |     |

**CORPORATE BONDS**

|                              |                                                           |        |        |       |        |        |             |        |   |        |             |     |
|------------------------------|-----------------------------------------------------------|--------|--------|-------|--------|--------|-------------|--------|---|--------|-------------|-----|
| FDFINBF.O1                   | FIDELIS FINANCE CAP25 7,00% 2023-2028                     | 6,250  | 6,250  | 6,250 | 6,250  | 15     | 93,750      | 73.24  | S | 207.32 | 20-nov.-26  | ACD |
| FDFINBF.O2                   | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030     | 10,000 | 10,000 | NC    | 10,000 |        |             | 324.11 | S | 347.12 | 5-août-26   | ACD |
| FDFINBF.O3                   | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 | 10,000 | 10,000 | NC    | 10,000 |        |             | 281.92 | S | 347.12 | 27-août-26  | ACD |
| NRMC.O1                      | NOURMONY HOLDING 7,25% 2024-2029                          | 10,000 | 10,000 | NC    | 10,000 |        |             | 288.09 | S | 352.33 | 26-août-26  | ACD |
| ORGT.O2                      | ORAGROUP SA 7,15% 2021-2028                               | 5,000  | 6,200  | NC    | 6,200  |        |             | 86.93  | S | 178.75 | 26-oct.-26  | ACD |
| PADS.O3                      | PAD 6,60% 2020-2027                                       | 3,000  | 3,000  | 3,000 | 3,000  | 26     | 78,000      | 51.93  | S | 99     | 19-oct.-26  | ACD |
| PTRC.O1                      | PETRO IVOIRE 6,80% 2022-2029                              | 10,000 | 12,800 | NC    | 12,800 |        |             | 71.01  | S | 333.20 | 15-déc.-26  | ACD |
| SNTS.O2                      | SONATEL 6,50% 2020-2027                                   | 2,000  | 2,000  | 2,000 | 2,000  | 340    | 680,000     | 2.68   | S | 61.60  | 16-janv.-27 | ACD |
| <b>TOTAL</b>                 |                                                           |        |        |       |        | 381    | 851,750     |        |   |        |             |     |
| <b>TOTAL - CLASSIC BONDS</b> |                                                           |        |        |       |        | 49,376 | 462,369,399 |        |   |        |             |     |

**2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS**

| Symbol | Bond | Nominal Value | Previous Price | Daily Change | Reference Price | Day Summary Volume | Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|

**SOVEREIGN GSS BONDS**

|              |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>TOTAL</b> |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|

**GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS**

|              |                                        |        |        |    |        |  |  |        |   |        |             |     |
|--------------|----------------------------------------|--------|--------|----|--------|--|--|--------|---|--------|-------------|-----|
| BIDC.O8      | BIDC-EBID GSS BOND 6,50% 2024-2031     | 10,000 | 10,000 | NC | 10,000 |  |  | 313.43 | S | 322.33 | 29-juil.-26 | ACD |
| CRRH.O11     | SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040 | 10,000 | 10,000 | NC | 10,000 |  |  | 82.19  | S | 300.82 | 4-déc.-26   | ACD |
| <b>TOTAL</b> |                                        |        |        |    |        |  |  |        |   |        |             |     |

**CORPORATE GSS BONDS**

|                                                          |                                        |        |        |    |        |  |  |        |   |        |            |     |
|----------------------------------------------------------|----------------------------------------|--------|--------|----|--------|--|--|--------|---|--------|------------|-----|
| BABS.O1                                                  | GSS BAOBAB 6,80% 2024-2029             | 10,000 | 10,000 | NC | 10,000 |  |  | 159.36 | S | 320.48 | 24-oct.-26 | ACD |
| ECOC.O1                                                  | GENDER BOND ECOBANK CI 6,50% 2024-2029 | 10,000 | 10,000 | NC | 10,000 |  |  | 233.86 | A | 637    | 12-mars-27 | ACD |
| <b>TOTAL</b>                                             |                                        |        |        |    |        |  |  |        |   |        |            |     |
| <b>TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS</b> |                                        |        |        |    |        |  |  |        |   |        |            |     |

**3. CREDIT SECURITIZATION FUNDS**

| Symbol | Bond | Nominal Value | Previous Price | Daily Change | Reference Price | Day Summary Volume | Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|

**CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES**

|              |                             |        |        |    |        |  |  |        |   |        |             |     |
|--------------|-----------------------------|--------|--------|----|--------|--|--|--------|---|--------|-------------|-----|
| FEPTC.O1     | FCTC EPT 7 % 2023-2030      | 7,500  | 7,500  | NC | 7,500  |  |  | 80.92  | T | 128.36 | 27-août-26  | ACD |
| FEPTC.O2     | FCTC EPT 7,25 % 2023-2033   | 9,375  | 9,375  | NC | 9,375  |  |  | 104.98 | T | 166.52 | 27-août-26  | ACD |
| FEPTC.O3     | FCTC EPT 7,50% 2023-2038    | 9,615  |        | NC |        |  |  | 111.39 | T | 176.68 | 27-août-26  | ACD |
| FEPTC.O4     | FCTC EPT 7,5% 2025-2032 (*) | 10,000 | 10,000 | NC | 10,000 |  |  | 181.88 | T | 181.88 | 24-juil.-26 | ACD |
| FEPTC.O5     | FCTC EPT 8% 2025-2035 (*)   | 10,000 |        | NC |        |  |  | 194    | T | 194    | 24-juil.-26 | ACD |
| FEPTC.O6     | FCTC EPT 8,5% 2025-2040 (*) | 10,000 |        | NC |        |  |  | 206.13 | T | 206.13 | 24-juil.-26 | ACD |
| <b>TOTAL</b> |                             |        |        |    |        |  |  |        |   |        |             |     |

**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    |  |  | 96.86 | S | 142.22 | 21-sept.-26 | AC |
| FBOAD.O2     | FCTC BOAD DOLI-P 9,50% 2024-2029 | 5,500 | 6,237.55 | NC | 6,237.55 |  |  | 93.05 | S | 263.40 | 20-nov.-26  | AC |
| <b>TOTAL</b> |                                  |       |          |    |          |  |  |       |   |        |             |    |

**CORPORATE CREDIT SECURITIZATION FUNDS**

|           |                                               |          |          |        |          |       |               |        |   |        |             |     |
|-----------|-----------------------------------------------|----------|----------|--------|----------|-------|---------------|--------|---|--------|-------------|-----|
| FCAGS.O1  | FCTC CROISSANCE AGRICOLE 8% 2025-2032         | 9,286    | 9,286    | NC     | 9,286    |       |               | 161.29 | S | 349.14 | 31-oct.-26  | AC  |
| FCAGS.O2  | FCTC CROISSANCE AGRICOLE 9% 2025-2032         | 9,286    | 9,286    | NC     | 9,286    |       |               | 181.45 | S | 392.79 | 31-oct.-26  | AC  |
| FCAS.O1   | FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029    | 6,364.67 | 6,364.67 | NC     | 6,364.67 |       |               | 18.34  | T | 92.73  | 5-oct.-26   | AC  |
| FNSBB.O1  | FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030      | 7,600    | 7,600    | NC     | 7,600    |       |               | 49.56  | S | 266.73 | 20-déc.-26  | AC  |
| FNSBB.O2  | FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030      | 7,600    | 7,600    | NC     | 7,600    |       |               | 63.72  | S | 342.94 | 20-déc.-26  | AC  |
| FNSBC.O2  | FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030   | 7,619.05 | 7,619.05 | NC     | 7,619.05 |       |               | 104.97 | T | 565    | 20-déc.-26  | AC  |
| FNSBC.O3  | FCTC NSIA BANQUE CI 7,50% 2025-2030           | 9,444.44 | 9,444.44 | 9,444  | 9,444.44 | 3,200 | 30,222,208    | 143.76 | T | 171.77 | 8-août-26   | ACD |
| FNSBC.O4  | FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036 | 9,130    | 9,130    | NC     | 9,130    |       |               | 59.53  | S | 320.43 | 20-déc.-26  | AC  |
| FNSBC.O5  | FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036 | 9,130    | 9,130    | NC     | 9,130    |       |               | 76.54  | S | 411.98 | 20-déc.-26  | AC  |
| FORBC.O1  | FCTC KEUR SAMBA ORABANK CI 7% 2025-2030       | 7,619.05 | 7,619.05 | NC     | 7,619.05 |       |               | 23.16  | T | 124.66 | 20-déc.-26  | AC  |
| FORBT.O1  | FCTC ORABANK 7 % 2021-2026                    | 1,111.10 | 1,377.76 | NC     | 1,377.76 |       |               | 36.66  | T | 28.58  | 28-juin-26  | ACD |
| FSNBBF.O1 | FCTC SONABHY 8,10 % 2025-2031                 | 10,000   | 9,900    | 10,000 | 10,000   | 329   | 3,290,000     | 248.28 | S | 380.70 | 26-sept.-26 | ACD |
| FSNTS.O1  | FCTC SONATEL C-1 6,40 % 2023-2                | 10,000   | 10,000   | NC     | 10,000   |       |               | 8.17   | S | 300.80 | 19-janv.-27 | AC  |
| FSNTS.O2  | FCTC SONATEL C-2 6,60 % 2023-2                | 10,000   | 9,950    | NC     | 9,950    |       |               | 8.43   | S | 310.20 | 19-janv.-27 | AC  |
| FTIMC.O1  | FCTC TEYLIOM IMMO 7 % 2021-2028               | 3,333.33 | 3,333.33 | 3,333  | 3,333.33 | 2     | 6,666.66      | 28.59  | T | 57.17  | 8-sept.-26  | ACD |
| TOTAL     |                                               |          |          |        |          | 3,531 | 33,518,874.66 |        |   |        |             |     |

**SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS**

|          |                                       |       |       |    |       |  |  |        |   |        |            |    |
|----------|---------------------------------------|-------|-------|----|-------|--|--|--------|---|--------|------------|----|
| FSNLC.O1 | FCTC SENELEC SENIOR 8,15 % 2025-2030  | 9,500 | 9,500 | NC | 9,500 |  |  | 154.85 | S | 390.31 | 12-nov.-26 | AC |
| FSNLC.O2 | FCTC SENELEC MEZZANINE 10 % 2025-2030 | 9,500 | 9,500 | NC | 9,500 |  |  | 190    | S | 478.90 | 12-nov.-26 | AC |
| TOTAL    |                                       |       |       |    |       |  |  |        |   |        |            |    |

TOTAL - CREDIT SECURITIZATION FUNDS 3,531 33,518,874.66

**4. SUKUK AND RELATED SECURITIES**

| Symbol | Bond | Nominal Value | Previous Price | Daily Change | Reference Price | Day Summary Volume | Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|

**SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES**

|          |                         |        |        |    |        |  |  |        |   |        |             |     |
|----------|-------------------------|--------|--------|----|--------|--|--|--------|---|--------|-------------|-----|
| SUKSN.S2 | SUKUK SN 6% 2016-2026   | 10,000 | 10,000 | SP | 10,000 |  |  | 298.33 | S | 301.67 | 26-juil.-26 | ACD |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,300 | NC | 10,300 |  |  | 322.56 | 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 | Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|
|--------|------|---------------|----------------|--------------|-----------------|--------------------|-------|------------------|--------|--------------------|-----------|-------------|

|         |                                |        |       |    |       |  |  |        |   |        |            |     |
|---------|--------------------------------|--------|-------|----|-------|--|--|--------|---|--------|------------|-----|
| SCRC.O1 | SUCRIVOIRE SA 8,55 % 2024-2031 | 10,000 | 9,700 | NC | 9,700 |  |  | 227.22 | A | 829.35 | 15-avr.-27 | ACD |
|---------|--------------------------------|--------|-------|----|-------|--|--|--------|---|--------|------------|-----|

TOTAL

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET 52,907 495,888,273.66

**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                                                                                                                                                  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SAFCA CI | Admission à la cote des actions nouvelles de la société SAFCA CI, le 11 août 2026                                                                          |
| SGB      | Païement de dividendes de 570 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 06/08/2026    |
| NSBC     | Païement de dividendes de 768,16 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 04/08/2026 |
| LNB      | Païement de dividendes de 164,1709 F CFA net par action, le 03/08/2026                                                                                     |
| SOLIBRA  | Païement de dividendes de 2 127 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 30/07/2026  |
| CIE CI   | Païement de dividendes de 234 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 28/07/2026    |
| BIIC     | Païement de dividendes de 254,6 F CFA net par action, le 31/07/2026                                                                                        |
| SIB      | Païement de dividendes de 425 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 31/07/2026    |

### NOTICES

| Entity | N°       | Type                    | Subject                                                          |
|--------|----------|-------------------------|------------------------------------------------------------------|
| BRVM   | 220-2026 | Augmentation de capital | Admission à la cote des actions nouvelles de la société SAFCA CI |

### RELEASES

| Issuer  | N°         | Type                                | Subject                                              |
|---------|------------|-------------------------------------|------------------------------------------------------|
| SONATEL | 20260724   | Communiqué de presse                | Communiqué de Presse - SONATEL SN                    |
| SONATEL | 20260724-1 | Rapport d'activités du 1er semestre | Rapport d'activités - 1er semestre 2026 - SONATEL SN |
| SONATEL | 20260724-2 | Rapport d'activités du 1er semestre | 1st Quarter Results - SONATEL SN                     |

## REMAINING UNMATCHED QUANTITIES

### EQUITIES MARKET

| Symbol | Equity                         | Remaining quantity - Buy | Price Buy/ Sell |   | Remaining quantity - Sell | Reference Price |
|--------|--------------------------------|--------------------------|-----------------|---|---------------------------|-----------------|
| ABJC   | SERVAIR ABIDJAN CI             | 442                      | 3,145           | / | 3,150                     | 394 3,145       |
| BICB   | BIIC BN                        | 14,702                   | Marché          | / |                           | 7,615           |
| BICC   | BICI CI                        | 64                       | 28,305          | / | 28,310                    | 2 28,305        |
| BNBC   | BERNABE CI                     | 53                       | 1,900           | / | 1,985                     | 107 1,985       |
| BOAB   | BANK OF AFRICA BN              | 23                       | 8,570           | / | 8,600                     | 602 8,600       |
| BOABF  | BANK OF AFRICA BF              | 211                      | 7,100           | / | 7,150                     | 896 7,150       |
| BOAC   | BANK OF AFRICA CI              | 4                        | 10,160          | / | 10,200                    | 188 10,200      |
| BOAM   | BANK OF AFRICA ML              | 20                       | 5,520           | / | 5,600                     | 481 5,600       |
| BOAN   | BANK OF AFRICA NG              | 295                      | 5,250           | / | 5,300                     | 159 5,300       |
| BOAS   | BANK OF AFRICA SENEGAL         | 45                       | 7,835           | / | 7,845                     | 11 7,845        |
| CABC   | SICABLE CI                     | 100                      | 3,760           | / | 3,795                     | 11 3,795        |
| CBIBF  | CORIS BANK INTERNATIONAL       | 79                       | 27,000          | / | 28,000                    | 1 27,000        |
| CFAC   | CFAO MOTORS CI                 | 40                       | 1,670           | / | 1,680                     | 2,326 1,680     |
| CIEC   | CIE CI                         | 64                       | 5,300           | / | 5,390                     | 161 5,300       |
| ECOC   | ECOBANK COTE D'IVOIRE          | 20                       | 16,200          | / | 16,245                    | 1,625 16,245    |
| ETIT   | ECOBANK TRANS. INCORP. TG      | 21,240                   | 72              | / | 73                        | 66,629 73       |
| FTSC   | FILTISAC CI                    | 300                      | 1,980           | / | 1,985                     | 2,076 1,985     |
| LNBB   | LOTIERIE NATIONALE DU BENIN    | 20                       | 4,210           | / | 4,305                     | 3 4,305         |
| NEIC   | NEI-CEDA CI                    | 7                        | 2,180           | / | 2,250                     | 68 2,250        |
| NSBC   | NSIA BANQUE COTE D'IVOIRE      | 65                       | 23,000          | / | 23,400                    | 917 23,400      |
| NTLC   | NESTLE CI                      | 2                        | 16,350          | / | 16,490                    | 140 16,490      |
| ONTBF  | ONATEL BF                      | 43                       | 2,760           | / | 2,800                     | 17 2,800        |
| ORAC   | ORANGE COTE D'IVOIRE           | 25                       | 16,650          | / | 16,725                    | 664 16,725      |
| ORGT   | ORAGROUP TOGO                  | 5,784                    | 2,700           | / | 2,720                     | 1,080 2,700     |
| PALC   | PALM CI                        | 15                       | 8,690           | / | 8,700                     | 433 8,700       |
| PRSC   | TRACTAFRIC MOTORS CI           | 3                        | 4,605           | / | 4,610                     | 28 4,610        |
| SAFC   | SAFCA CI                       | 10                       | 4,680           | / | 4,750                     | 36 4,750        |
| SCRC   | SUCRIVOIRE                     | 120                      | 3,500           | / | 3,500                     | 1,321 3,495     |
| SDCC   | SODE CI                        | 4                        | 11,830          | / | 11,850                    | 10 11,825       |
| SDSC   | AFRICA GLOBAL LOGISTICS CI     | 458                      | 2,760           | / | 2,770                     | 100 2,760       |
| SEMC   | EVIOSYS PACKAGING SIEM CI      | 73                       | 1,515           | / | 1,520                     | 230 1,515       |
| SGBC   | SOCIETE GENERALE COTE D'IVOIRE | 355                      | 38,000          | / | 38,400                    | 168 38,000      |
| SHEC   | VIVO ENERGY CI                 | 20                       | 2,185           | / | 2,195                     | 82 2,195        |
| SIBC   | SOCIETE IVOIRIENNE DE BANQUE   | 1                        | 8,805           | / | 8,900                     | 579 8,900       |
| SICC   | SICOR CI                       | 50                       | 5,000           | / | 5,300                     | 12 5,300        |
| SIVC   | ERIUM CI (Ex AIR LIQUIDE CI)   | 805                      | 2,200           | / | 2,250                     | 961 2,250       |
| SLBC   | SOLIBRA CI                     | 19                       | 39,000          | / | 39,495                    | 5 39,495        |
| SMBC   | SMB CI                         | 41                       | 15,995          | / | 16,000                    | 17,864 16,000   |
| SNTS   | SONATEL SN                     | 5                        | 31,000          | / | 31,495                    | 19 31,495       |
| SOGC   | SOGB CI                        | 4                        | 8,215           | / | 8,220                     | 252 8,220       |
| SPHC   | SAPH CI                        | 160                      | 7,490           | / | 7,600                     | 171 7,600       |
| STAC   | SETAO CI                       | 150                      | 2,900           | / | 2,995                     | 254 2,905       |
| STBC   | SITAB CI                       | 3                        | 23,100          | / | 23,190                    | 173 23,190      |
| TTLC   | TOTALENERGIES MARKETING CI     | 10                       | 2,875           | / | 2,995                     | 758 2,995       |
| TTLS   | TOTALENERGIES MARKETING SN     | 1                        | 3,745           | / | 3,750                     | 1,226 3,750     |
| UNLC   | UNILEVER CI                    | 2                        | 50,020          | / | 52,000                    | 27 52,000       |
| UNXC   | UNIWAX CI                      | 2,763                    | 1,850           | / | 1,880                     | 19 1,850        |

## REMAINING UNMATCHED QUANTITIES

### RIGHTS MARKET

| Symbol | Equity | Remaining<br>quantity - Buy | Price<br>Buy/ Sell | Remaining<br>quantity - Sell | Reference Price |
|--------|--------|-----------------------------|--------------------|------------------------------|-----------------|
|--------|--------|-----------------------------|--------------------|------------------------------|-----------------|

## REMAINING UNMATCHED QUANTITIES

### BONDS MARKET

| Symbol    | Bond                                          | Remaining<br>quantity - Buy | Price<br>Buy/ Sell | Remaining<br>quantity - Sell | Reference Price |
|-----------|-----------------------------------------------|-----------------------------|--------------------|------------------------------|-----------------|
| FBOAD.O1  | FCTC BOAD DOLI-P 6,10% 2023-2030              |                             | / 4,600            | 35                           | 4,600           |
| FBOAD.O2  | FCTC BOAD DOLI-P 9,50% 2024-2029              | 100                         | 6215 /             |                              | 6,237.55        |
| FCAGS.O1  | FCTC CROISSANCE AGRICOLE 8% 2025-2032         |                             | /                  |                              | 9,286           |
| FCAGS.O2  | FCTC CROISSANCE AGRICOLE 9% 2025-2032         | 9                           | 9286 /             |                              | 9,286           |
| FCAS.O1   | FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029    |                             | /                  |                              | 6,364.67        |
| FEPTC.O1  | FCTC EPT 7 % 2023-2030                        |                             | /                  |                              | 7,500           |
| FTIMC.O1  | FCTC TEYLIOM IMMO 7 % 2021-2028               |                             | /                  |                              | 3,333.33        |
| FORBT.O1  | FCTC ORABANK 7 % 2021-2026                    |                             | /                  |                              | 1,377.76        |
| FSNBFF.O1 | FCTC SONABHY 8,10 % 2025-2031                 | 43                          | 9900 /             |                              | 10,000          |
| FSNLC.O1  | FCTC SENELEC SENIOR 8,15 % 2025-2030          | 256                         | 9500 /             |                              | 9,500           |
| FSNLC.O2  | FCTC SENELEC MEZZANINE 10 % 2025-2030         | 13                          | 9500 /             |                              | 9,500           |
| FSNTS.O1  | FCTC SONATEL C-1 6,40 % 2023-2                |                             | /                  |                              | 10,000          |
| FSNTS.O2  | FCTC SONATEL C-2 6,60 % 2023-2                |                             | /                  |                              | 9,950           |
| FNSBB.O2  | FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030      |                             | /                  |                              | 7,600           |
| FNSBC.O2  | FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030   |                             | /                  |                              | 7,619.05        |
| FNSBC.O3  | FCTC NSIA BANQUE CI 7,50% 2025-2030           |                             | /                  |                              | 9,444.44        |
| FNSBC.O4  | FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036 |                             | /                  |                              | 9,130           |
| FNSBC.O5  | FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036 |                             | /                  |                              | 9,130           |
| FORBC.O1  | FCTC KEUR SAMBA ORABANK CI 7% 2025-2030       |                             | /                  |                              | 7,619.05        |
| FEPTC.O2  | FCTC EPT 7,25 % 2023-2033                     |                             | /                  |                              | 9,375           |
| FEPTC.O3  | FCTC EPT 7,50% 2023-2038                      |                             | /                  |                              | 9,615           |
| FEPTC.O4  | FCTC EPT 7,5% 2025-2032                       |                             | /                  |                              | 10,000          |
| FEPTC.O5  | FCTC EPT 8% 2025-2035                         |                             | /                  |                              | 10,000          |
| FEPTC.O6  | FCTC EPT 8,5% 2025-2040                       |                             | /                  |                              | 10,000          |
| FNSBB.O1  | FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030      |                             | /                  |                              | 7,600           |
| BIDC.O4   | BIDC-EBID 6.10% 2017-2027                     |                             | /                  |                              | 1,200           |
| BIDC.O6   | BIDC-EBID 6,50 % 2021-2028                    |                             | / 4,618            | 37                           | 4,618           |
| BIDC.O7   | BIDC-EBID 5,90% 2022-2029                     |                             | / 6,000            | 5                            | 6,000           |
| CRRH.O10  | CRRH-UEMOA 6,10% 2022-2037                    |                             | /                  |                              | 10,000          |
| CRRH.O6   | CRRH-UEMOA 5.85% 2016-2026                    |                             | /                  |                              | 9,800           |
| CRRH.O7   | CRRH-UEMOA 5.95% 2017-2029                    |                             | /                  |                              | 2,917           |
| TPTG.O6   | TPTG 6,70% 2026-2033                          |                             | / 10,000           | 33                           | 10,000          |
| TPNE.O8   | TRESOR PUBLIC DU NIGER 6,60% 2025-2030        | 5                           | 9500 / 10,000      | 24                           | 9,500           |
| TPNE.O9   | TRESOR PUBLIC DU NIGER 6,90% 2025-2032        |                             | /                  |                              | 10,000          |
| TPTG.O2   | TPTG 6% 2022-2037                             |                             | /                  |                              | 10,000          |
| TPTG.O3   | TPTG 6,45% 2025-2030                          |                             | /                  |                              | 10,000          |
| TPTG.O4   | TPTG 6,60% 2025-2032                          |                             | / 10,000           | 14                           | 10,000          |
| TPTG.O5   | TPTG 6,50% 2026-2031                          |                             | /                  |                              | 10,000          |
| TPNE.O2   | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026      |                             | /                  |                              | 9,900           |
| TPNE.O3   | TRESOR PUBLIC DU NIGER 6,5% 2020-2027         |                             | /                  |                              | 3,892           |
| TPNE.O4   | TRESOR PUBLIC DU NIGER 6,30% 2                |                             | /                  |                              | 7,500           |
| TPNE.O5   | TPNE 6,15 % 2022-2034                         |                             | /                  |                              | 11,550          |
| TPNE.O6   | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034      |                             | /                  |                              | 8,955           |
| TPNE.O7   | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028       |                             | /                  |                              | 5,000           |
| 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          |
| TPCI.O99  | TPCI 5,60% 2025-2030                          |                             | /                  |                              | 10,000          |
| TPNE.O10  | TRESOR PUBLIC DU NIGER 6,60 % 2025-2030       |                             | /                  |                              | 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                     |     |      | / |        |       | 9,900    |
| TPCI.O93 | TPCI 5,90% 2024-2029                     |     |      | / |        |       | 9,700    |
| TPCI.O94 | TPCI 6,00% 2024-2031                     |     |      | / |        |       | 9,800    |
| TPCI.O83 | TPCI 5,90 % 2023-2028                    |     |      | / |        |       | 9,900    |
| TPCI.O84 | TPCI 6,00 % 2023-2030                    |     |      | / |        |       | 10,000   |
| 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                     |     |      | / |        |       | 9,700    |
| TPCI.O88 | TPCI 6,00% 2024-2031                     |     |      | / |        |       | 10,000   |
| 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                        | 200 | 9800 | / | 10,000 | 2,490 | 10,000   |
| TPCI.O81 | TPCI 5,90% 2023-2028                     |     |      | / |        |       | 10,500   |
| TPCI.O82 | TPCI 6,00% 2023-2030                     |     |      | / |        |       | 9,900    |
| TPCI.O71 | TPCI 5,65% 2022-2032                     |     |      | / |        |       | 10,000   |
| TPCI.O72 | TPCI 5,65% 2022-2029                     |     |      | / |        |       | 8,000    |
| 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.O76 | TPCI 5,75% 2022-2032                     |     |      | / |        |       | 10,500   |
| 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                    |     |      | / |        |       | 10,000   |
| TPCI.O68 | TPCI 5,90 % 2022-2037                    |     |      | / |        |       | 10,000   |
| TPCI.O69 | TPCI 5,75 % 2022-2037                    |     |      | / | 10,000 | 100   | 10,000   |
| TPCI.O70 | TPCI 5,75 % 2022-2037                    |     |      | / |        |       | 10,000   |
| TPCI.O59 | TPCI 5,90% 2021-2031                     |     |      | / |        |       | 6,250    |
| 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                   |     |      | / |        |       | 4,000    |
| TPCI.O63 | TPCI 5,90% 2021 -2031                    |     |      | / |        |       | 6,250    |
| TPCI.O64 | TPCI 5,80 % 2021 - 2028                  |     |      | / |        |       | 5,968.80 |
| 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 |
| TPCI.O57 | TPCI 5,80% 2020-2027                     |     |      | / |        |       | 3,880    |
| TPCI.O58 | TPCI 5,80% 2021-2028                     |     |      | / |        |       | 4,000    |
| TPCI.O47 | TPCI 5,80% 2020 - 2027                   |     |      | / |        |       | 2,050    |
| 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.O52 | TPCI 5,90 % 2020 -2030                   |     |      | / |        |       | 6,250    |
| 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                    |     |      | / |        |       | 2,000    |
| TPCI.O46 | TPCI 5,90% 2020 - 2030                   |     |      | / |        |       | 5,100    |
| TPCI.O34 | TPCI 6% 2019-2029                        |     |      | / |        |       | 3,675    |
| TPCI.O36 | TPCI 5,75% 2019- 2026                    |     |      | / |        |       | 10,000   |

|            |                                                           |     |       |   |        |     |          |
|------------|-----------------------------------------------------------|-----|-------|---|--------|-----|----------|
| TPCI.O37   | TPCI 5,80% 2019-2026                                      |     |       | / |        |     | 2,011    |
| TPCI.O38   | TPCI 5,75% 2019-2026                                      |     |       | / |        |     | 1,990    |
| TPCI.O39   | TPCI 5,75% 2019 - 2026                                    |     |       | / |        |     | 2,000    |
| TPCI.O40   | TPCI 5,75% 2019-2026                                      |     |       | / |        |     | 2,000    |
| TPCI.O102  | TPCI 6,00% 2026-2036                                      |     |       | / |        |     | 10,000   |
| TPCI.O21   | TPCI 6% 2016-2028                                         | 6   | 10000 | / |        |     | 10,000   |
| 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   |
| TPBJ.O6    | TPBJ 5,75% 2022-2037                                      |     |       | / | 10,000 | 403 | 10,000   |
| TPBJ.O7    | TPBJ 5,70% 2023-2030                                      |     |       | / |        |     | 10,000   |
| TPBJ.O8    | TPBJ 6,20% 2023-2038                                      |     |       | / |        |     | 10,000   |
| TPBJ.O9    | TPBJ 6,00% 2025-2032                                      | 3   | 9980  | / |        |     | 9,980    |
| TPCI.O100  | TPCI 5,85% 2025-2032                                      |     |       | / |        |     | 10,000   |
| TPCI.O101  | TPCI 5,85% 2026-2033                                      |     |       | / |        |     | 10,000   |
| TPBF.O8    | TPBF 6,50% 2019-2027                                      | 153 | 9650  | / |        |     | 9,650    |
| TPBF.O9    | TPBF 6,50% 2019 - 2027                                    |     |       | / |        |     | 11,499   |
| TPBJ.O10   | TPBJ 6,15% 2025-2035                                      |     |       | / |        |     | 10,000   |
| TPBJ.O3    | TPBJ 6,50% 2020-2028                                      |     |       | / | 10,000 | 28  | 10,000   |
| TPBJ.O4    | TPBJ 5,50 % 2022-2037                                     |     |       | / |        |     | 10,000   |
| TPBJ.O5    | TPBJ 5,85 % 2022-2042                                     |     |       | / | 10,000 | 16  | 10,000   |
| TPBF.O21   | ETAT DU BURKINA 6,50% 2024-2029                           |     |       | / |        |     | 9,650    |
| TPBF.O22   | ETAT DU BURKINA 6,80% 2024-2032                           | 2   | 10000 | / |        |     | 10,000   |
| TPBF.O23   | ETAT DU BURKINA 6,60% 2025-2030                           |     |       | / |        |     | 10,300   |
| TPBF.O24   | ETAT DU BURKINA 6,80% 2025-2032                           |     |       | / |        |     | 9,158    |
| TPBF.O25   | ETAT DU BURKINA 7% 2025-2035                              |     |       | / | 9,999  | 2   | 9,999    |
| TPBF.O4    | TPBF 6.50% 2017-2027                                      |     |       | / |        |     | 10,300   |
| TPBF.O15   | ETAT DU BURKINA 6,30 % 2022-2                             |     |       | / |        |     | 9,999    |
| TPBF.O16   | ETAT DU BURKINA 6% 2023-2028                              | 10  | 9600  | / |        |     | 10,000   |
| TPBF.O17   | TPBF 6,30 % 2023-2030                                     |     |       | / |        |     | 10,000   |
| TPBF.O18   | TPBF 6,50% 2023-2033                                      |     |       | / | 10,000 | 161 | 10,000   |
| 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                                   |     |       | / | 2,000  | 156 | 2,000    |
| TPBF.O10   | TPBF 6,50% 2020 - 2028                                    | 10  | 3217  | / |        |     | 3,333.36 |
| TPBF.O11   | TPBF 6,50 % 2020-2028                                     |     |       | / |        |     | 3,302.31 |
| TPBF.O12   | TPBF 6.50% 2021-2031                                      |     |       | / |        |     | 9,990    |
| TPBF.O13   | TPBF 6,50 % 2021 - 2031                                   |     |       | / |        |     | 9,600    |
| TPBF.O14   | TPBF 6,30% 2022-2034                                      |     |       | / |        |     | 9,993    |
| FDFINBF.O2 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030     |     |       | / |        |     | 10,000   |
| FDFINBF.O3 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 |     |       | / | 10,000 | 15  | 10,000   |
| NRMC.O1    | NOURMONY HOLDING 7,25% 2024-2029                          |     |       | / |        |     | 10,000   |
| ORGT.O2    | ORAGROUP SA 7,15% 2021-2028                               |     |       | / | Marché | 2   | 6,200    |
| PADS.O3    | PAD 6,60% 2020-2027                                       |     |       | / |        |     | 3,000    |
| PTRC.O1    | PETRO IVOIRE 6,80% 2022-2029                              |     |       | / | 12,800 | 19  | 12,800   |
| EOS.O31    | ETAT DU SENEGAL 6,60% 2025-2030                           |     |       | / |        |     | 10,000   |
| EOS.O32    | ETAT DU SENEGAL 6,75% 2025-2032                           |     |       | / | 9,600  | 897 | 9,995    |
| EOS.O33    | ETAT DU SENEGAL 6,95% 2025-2035                           |     |       | / | 10,000 | 74  | 10,000   |
| EOS.O8     | ETAT DU SENEGAL 5,95% 2022-2034                           |     |       | / |        |     | 10,000   |
| EOS.O9     | ETAT DU SENEGAL 6,00 % 2023-20                            |     |       | / |        |     | 9,800    |
| FDFINBF.O1 | FIDELIS FINANCE CAP25 7,00% 2023-2028                     |     |       | / |        |     | 6,250    |
| EOS.O25    | ETAT DU SENEGAL 6,95% 2025-2035                           |     |       | / |        |     | 9,500    |
| EOS.O26    | ETAT DU SENEGAL 6,40% 2025-2028                           |     |       | / | 9,700  | 2   | 9,720    |
| EOS.O27    | ETAT DU SENEGAL 6,60% 2025-2030                           |     |       | / |        |     | 9,400    |

|          |                                        |    |        |   |        |        |          |
|----------|----------------------------------------|----|--------|---|--------|--------|----------|
| EOS.O28  | ETAT DU SENEGAL 6,75% 2025-2032        |    |        | / |        |        | 9,995    |
| EOS.O29  | ETAT DU SENEGAL 6,95% 2025-2035        |    |        | / | 10,000 | 75     | 9,998    |
| EOS.O30  | ETAT DU SENEGAL 6,40% 2025-2028        |    |        | / |        |        | 9,990    |
| EOS.O19  | ETAT DU SENEGAL 6,60 % 2025-2030       |    |        | / |        |        | 10,000   |
| EOS.O20  | ETAT DU SENEGAL 6,75 % 2025-20         |    |        | / | 10,000 | 100    | 9,600    |
| EOS.O21  | ETAT DU SENEGAL 6,95 % 2025-20         |    |        | / |        |        | 10,000   |
| EOS.O22  | ETAT DU SENEGAL 6,40% 2025-202         |    |        | / | 9,800  | 400    | 9,800    |
| EOS.O23  | ETAT DU SENEGAL 6,60% 2025-203         |    |        | / |        |        | 10,000   |
| EOS.O24  | ETAT DU SENEGAL 6,75% 2025-2032        |    |        | / | 9,800  | 22,273 | 10,000   |
| EOS.O13  | ETAT DU SENEGAL 6,30 % 2023-2030       |    |        | / |        |        | 9,999    |
| EOS.O14  | ETAT DU SENEGAL 6,50 % 2023-2033       |    |        | / | 10,000 | 5      | 9,800    |
| 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         |    |        | / |        |        | 9,950    |
| EOM.O7   | ETAT DU MALI 6.50% 2021-2031           |    |        | / | 6,250  | 43     | 6,250    |
| EOM.O8   | ETAT DU MALI 6,20 % 2022-2032          |    |        | / |        |        | 10,000   |
| EOM.O9   | ETAT DU MALI 6,30% 2022-2032           |    |        | / |        |        | 9,795    |
| EOS.O10  | ETAT DU SENEGAL 6,15 % 2023-2030       |    |        | / |        |        | 10,000   |
| EOS.O11  | ETAT DU SENEGAL 6,35 % 2023-2033       |    |        | / | 10,000 | 4      | 10,000   |
| EOS.O12  | ETAT DU SENEGAL 6,15 % 2023-2028       |    |        | / |        |        | 9,700    |
| EOM.O20  | ETAT DU MALI 6,35% 2025-2030           |    |        | / |        |        | 10,000   |
| EOM.O21  | ETAT DU MALI 6,55% 2026-2036           |    |        | / |        |        | 10,000   |
| EOM.O22  | ETAT DU MALI 6,35% 2026-2033           |    |        | / |        |        | 10,000   |
| EOM.O4   | ETAT DU MALI 6,50% 2019-2027           |    |        | / |        |        | 2,310    |
| EOM.O5   | ETAT DU MALI 6,50% 2020-2028           |    |        | / |        |        | 4,000    |
| EOM.O6   | ETAT DU MALI 6,50% 2020-2027           | 11 | 4000   | / |        |        | 4,000    |
| EOM.O14  | ETAT DU MALI 3,00 % 2024-2031          |    |        | / |        |        | 10,000   |
| EOM.O15  | ETAT DU MALI 6,55 % 2024-2031          | 10 | 9800   | / |        |        | 10,000   |
| EOM.O16  | ETAT DU MALI 6,35 % 2024-2029          | 2  | Marché | / |        |        | 10,000   |
| EOM.O17  | ETAT DU MALI 6,55% 2025-2032           |    |        | / |        |        | 10,000   |
| EOM.O18  | ETAT DU MALI 6,35% 2025-2030           |    |        | / |        |        | 10,000   |
| EOM.O19  | ETAT DU MALI 6,55% 2025-2032           |    |        | / |        |        | 10,000   |
| CRRH.O8  | CRRH-UEMOA 5.95% 2018-2030             |    |        | / |        |        | 3,712.50 |
| CRRH.O9  | CRRH-UEMOA 6.05% 2018-2033             | 10 | Marché | / |        |        | 5,000    |
| EOM.O10  | ETAT DU MALI 6,20 % 2022-2029          |    |        | / | 10,000 | 8      | 10,000   |
| EOM.O11  | ETAT DU MALI 6,40 % 2023-2030          |    |        | / |        |        | 10,000   |
| EOM.O12  | ETAT DU MALI 6,50 % 2023-2030          |    |        | / |        |        | 9,800    |
| EOM.O13  | ETAT DU MALI 6,50 % 2024-2034          |    |        | / |        |        | 10,000   |
| BABS.O1  | GSS BAOBAB 6,80% 2024-2029             |    |        | / |        |        | 10,000   |
| BIDC.O8  | BIDC-EBID GSS BOND 6,50% 2024-2031     |    |        | / |        |        | 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 |
|----------|-------------------------|--------------------------|-----------------|---------------------------|-----------------|
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 |                          | /               |                           | 10,300          |

## CALENDAR OF SHAREHOLDER MEETINGS

**YEAR : 2026**

| Company                    | Type           | Date       | Time     | Location                                                                                                                                                                                                                         |
|----------------------------|----------------|------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ECOBANK TG                 | Extraordinaire | 13/08/2026 | 10:30:00 | Visioconférence                                                                                                                                                                                                                  |
| ORAGROUP                   | Mixte          | 23/07/2026 | 10:00:00 | Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo                                                                                                                                                            |
| UNIWAX CI                  | Ordinaire      | 16/07/2026 | 09:00:00 | Espace Latrille Events, sis à Abidjan, Cocody II- Plateaux (Carrefour Duncan)                                                                                                                                                    |
| SITAB                      | Ordinaire      | 15/07/2026 | 10:00:00 | SALLE JEWELS de la CGECI au Plateau                                                                                                                                                                                              |
| ERIUM CI                   | Ordinaire      | 13/07/2026 | 09:00:00 | SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)                                                                                                                                                   |
| SODECI                     | Ordinaire      | 30/06/2026 | 08:30:00 | Espace CRYSTAL sis à Abidjan Zone 4C                                                                                                                                                                                             |
| NSBC                       | Ordinaire      | 30/06/2026 | 10:30:00 | Espace Latrille Events, sis à Abidjan-Cocody, Deux- Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan                                                                                                                |
| BIIC                       | Ordinaire      | 30/06/2026 | 13:00:00 | Salle bleue du palais des congrès de Cotonou                                                                                                                                                                                     |
| LNB                        | Ordinaire      | 30/06/2026 | 08:00:00 | Salle bleue du palais des congrès de Cotonou                                                                                                                                                                                     |
| TRACTAFRIC CI              | Mixte          | 30/06/2026 | 10:00:00 | Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue Gourgass                                                                                                                                          |
| NEI-CEDA CI                | Ordinaire      | 25/06/2026 | 10:00:00 | Hôtel TIAMA, Abidjan-Plateau                                                                                                                                                                                                     |
| VIVO ENERGY CI             | Ordinaire      | 24/06/2026 | 10:00:00 | Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon                                                                                                                                                          |
| CIE CI                     | Ordinaire      | 24/06/2026 | 08:30:00 | Visioconférence                                                                                                                                                                                                                  |
| SMB                        | Ordinaire      | 23/06/2026 | 09:30:00 | Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin ou par visioconférence                                                                |
| SAFCA CI                   | Mixte          | 23/06/2026 | 09:00:00 | Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3                                                                                                                          |
| CFAO MOTORS CI             | Ordinaire      | 23/06/2026 | 09:00:00 | Siège social sis à Abidjan, 117, Boulevard de Marseille                                                                                                                                                                          |
| SGB CI                     | Mixte          | 22/06/2026 | 15:00:00 | Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille                                                                                                                                    |
| FILTISAC CI                | Ordinaire      | 18/06/2026 | 10:00:00 | Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)                                                                                                                                                                             |
| TOTALENERGIES MARKETING SN | Ordinaire      | 17/06/2026 | 10:00:00 | Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)                                                                                                                                                                            |
| BERNABE CI                 | Ordinaire      | 15/06/2026 | 10:00:00 | ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau                                                                                                                                    |
| NESTLE CI                  | Ordinaire      | 11/06/2026 | 10:00:00 | L'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan                                                                                                                            |
| SERVAIR ABIDJAN CI         | Ordinaire      | 10/06/2026 | 10:30:00 | Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin                                                                                                                                                |
| SOLIBRA                    | Ordinaire      | 05/06/2026 | 09:00:00 | Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin                                                                                                                                                        |
| ECOBANK TG                 | Ordinaire      | 03/06/2026 | 10:30:00 | Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo                                                                                                                                           |
| SOGB                       | Ordinaire      | 28/05/2026 | 10:30:00 | Immeuble CRRAE - UEMOA sis à Abidjan Plateau                                                                                                                                                                                     |
| SETAO CI                   | Ordinaire      | 28/05/2026 | 10:00:00 | Hôtel TIAMA (salon EBENE) - Abidjan Plateau                                                                                                                                                                                      |
| SICOR                      | Ordinaire      | 22/05/2026 | 09:00:00 | Siège de la Société à l'Usine SICOR de Jacquerville                                                                                                                                                                              |
| SUCRIVOIRE                 | Ordinaire      | 21/05/2026 | 09:30:00 | Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA ) Abidjan Plateau (Côte d'Ivoire)                                                             |
| TOTAL                      | Ordinaire      | 21/05/2026 | 10:00:00 | Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire                                                                                                                                            |
| SIB                        | Ordinaire      | 12/05/2026 | 10:00:00 | Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)                                                                                                 |
| ECOBANK TG                 | Extraordinaire | 07/05/2026 | 10:30:00 | Par Visioconférence                                                                                                                                                                                                              |
| BICI CI                    | Ordinaire      | 04/05/2026 | 10:00:00 | Auditorium de la Maison des Entreprises (CGECI) sise au Plateau                                                                                                                                                                  |
| BANK OF AFRICA BN          | Ordinaire      | 30/04/2026 | 10:00:00 | GOLDEN TULIP LE DIPLOMATE à Cotonou                                                                                                                                                                                              |
| ORANGE CI                  | Ordinaire      | 29/04/2026 | 10:00:00 | En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com |
| ONATEL BF                  | Ordinaire      | 29/04/2026 | 10:30:00 | AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO                                                                                                                                                                                           |
| ECOBANK CI                 | Ordinaire      | 28/04/2026 | 10:00:00 | Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny                                                                                  |

|                          |           |            |          |                                                                                                                                                                                                                                  |
|--------------------------|-----------|------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SONATEL                  | Ordinaire | 16/04/2026 | 10:00:00 | Visioconférence, au NOOM Hôtel à Dakar                                                                                                                                                                                           |
| CORIS BANK INTERNATIONAL | Ordinaire | 16/04/2026 | 09:00:00 | Sopatel Hôtel Silmandé SA                                                                                                                                                                                                        |
| BANK OF AFRICA CI        | Ordinaire | 15/04/2026 | 10:00:00 | Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)                                                                                                                                                                        |
| BANK OF AFRICA ML        | Ordinaire | 14/04/2026 | 09:30:00 | Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000                                                                                                                                                |
| PALM CI                  | Ordinaire | 14/04/2026 | 09:00:00 | Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) ou par VISIOCONFERENCE, via la plateforme web dédiée                                                                                                      |
| SAPH CI                  | Ordinaire | 09/04/2026 | 09:00:00 | Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel ou par visioconférence, via la plateforme web dédiée à l'Assemblée Générale                                                                                 |
| 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                                                                                                                                                                                                   |

## COLLECTIVE INVESTMENT SCHEMES

## UNIT TRUSTS &amp; MUTUAL FUNDS

Friday, July 24, 2026



| Manager                         | Custodian                  | Collective Investment Scheme     | Asset Class | Origin     | Net Asset Value |            |               |            |            |          |          |   |
|---------------------------------|----------------------------|----------------------------------|-------------|------------|-----------------|------------|---------------|------------|------------|----------|----------|---|
|                                 |                            |                                  |             |            | Previous        |            | Current       |            | Change     |          | Previous |   |
|                                 |                            |                                  |             |            | Value           | Date       | Value         | Date       | Origin     | %        |          |   |
| DAILY                           |                            |                                  |             |            |                 |            |               |            |            |          |          |   |
| AFRICABOURSE ASSET MANAGEMENT   | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D           | 5 000      | 13 155,22       | 7/22/2026  | 13 154,67     | 7/23/2026  | 11/19/2012 | 163,09%  | 0,00%    |   |
|                                 |                            | FCP AAM OBLIGATIS                | OATC        | 5 000      | 9 546,42        | 7/22/2026  | 9 548,94      | 7/23/2026  | 9/12/2012  | 90,98%   | 0,03%    |   |
|                                 |                            | FCP AAM EPARGNE ACTION           | A           | 5 000      | 12 751,31       | 7/22/2026  | 12 744,72     | 7/23/2026  | 1/16/2017  | 154,89%  | -0,05%   |   |
| AFRICAM SA                      | SBIF                       | FCP AAM SERENITIS                | OATC        | 10 000     | 13 266,73       | 7/22/2026  | 13 267,41     | 7/23/2026  | 12/20/2023 | 32,67%   | 0,01%    |   |
|                                 |                            | FCP EXPANSIO                     | D           | 5 000      | 14 253,05       | 7/22/2026  | ND            | ND         | 1/1/2013   | -        | -        |   |
|                                 |                            | FCP SECURITAS                    | OMLT        | 5 000      | 8 825,66        | 7/22/2026  | ND            | ND         | 1/1/2013   | -        | -        |   |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP VALORIS                      | A           | 5 000      | 21 447,73       | 7/22/2026  | ND            | ND         | 1/1/2013   | -        | -        |   |
|                                 |                            | FCP CAPITAL PLUS                 | D           | 1 000      | 1 678,37        | 7/15/2026  | ND            | ND         | 3/11/2019  | -        | -        |   |
|                                 |                            | FCP CONFORT PLUS                 | OMLT        | 1 000      | 1 549,97        | 7/15/2026  | ND            | ND         | 3/11/2019  | -        | -        |   |
| ATLANTIC ASSET MANAGEMENT       | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE        | D           | 5 000      | 5 802,43        | 1/16/2025  | ND            | ND         | 5/30/2015  | -        | -        |   |
|                                 |                            | FCP ATLANTIQUE LIQUIDITE         | OCT         | 5 000      | 7 047,97        | 6/24/2026  | ND            | ND         | 7/12/2019  | -        | -        |   |
|                                 |                            | FCP ATLANTIQUE ACTIONS           | A           | 5 000      | 9 679,97        | 1/16/2025  | ND            | ND         | 10/25/2019 | -        | -        |   |
|                                 |                            | FCP ATLANTIQUE SERENITE          | OMLT        | 5 000      | 7 400,93        | 6/24/2026  | ND            | ND         | 7/12/2019  | -        | -        |   |
|                                 |                            | FCP ATLANTIQUE HORIZON           | D           | 5 000      | 12 977,45       | 6/24/2026  | ND            | ND         | 10/25/2019 | -        | -        |   |
|                                 |                            | FCP ATLANTIQUE SECURITE          | OMLT        | 5 000      | 7 867,71        | 6/24/2026  | ND            | ND         | 5/30/2015  | -        | -        |   |
| BNI GESTION                     | BNI FINANCES               | FCP CAPITAL CROISSANCE           | D           | 10 000     | ND              | 7/10/2026  | ND            | ND         |            | -        | -        |   |
|                                 |                            | OBLIG SECURITE                   | OMLT        | 10 000     | 12 047,00       | 7/10/2026  | ND            | ND         | 6/6/2014   | -        | -        |   |
|                                 |                            | FCP DYNAMIC SAVINGS              | A           | 10 000     | 15 776,00       | 7/10/2026  | ND            | ND         |            | -        | -        |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D           | 5 000      | 9 198,29        | 7/22/2026  | 9 215,00      | 7/23/2026  | Feb.2010   | 84,30%   | 0,18%    |   |
|                                 |                            | FCP Tresor Monea                 | OCT         | 25 000 000 | 38 678 589,76   | 10/23/2023 |               | ND         | Dec. 2013  |          | -        | - |
| CGF GESTION                     | CGF BOURSE                 | FCP ACTIONS PHARMACIE            | D           | 1 000      | 1 317,86        | 7/22/2026  | 1 322,36      | 7/23/2026  | 7/25/2014  | 32,24%   | 0,34%    |   |
|                                 |                            | FCP SALAM CI                     | D           | 1 000      | 1 300,34        | 7/22/2026  | 1 306,96      | 7/23/2026  | 3/1/2017   | 30,70%   | 0,51%    |   |
|                                 |                            | FCP AL BARAKA 2                  | D           | 1 000      | 1 385,38        | 7/22/2026  | 1 390,45      | 7/23/2026  | 1/25/2018  | 39,04%   | 0,37%    |   |
|                                 |                            | FCP ASSUR SENEGAL                | D           | 1 000 000  | 1 817 764,19    | 7/22/2026  | 1 825 341,30  | 7/23/2026  | 7/6/2014   | 82,53%   | 0,42%    |   |
|                                 |                            | FCP AVANTAGE AKWABA              | D           | 1 000      | 1 998,44        | 7/22/2026  | 2 001,54      | 7/23/2026  | 3/29/2013  | 100,15%  | 0,16%    |   |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A           | 1 000      | 2 344,45        | 7/22/2026  | 2 362,83      | 7/23/2026  | 3/29/2013  | 136,28%  | 0,78%    |   |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D           | 1 000      | 2 850,82        | 7/22/2026  | 2 863,99      | 7/23/2026  | 6/27/2009  | 186,40%  | 0,46%    |   |
|                                 |                            | FCP PLACEMENT QUIETUDE           | O           | 1 000      | 1 844,20        | 7/22/2026  | 1 847,01      | 7/23/2026  | 3/29/2013  | 84,70%   | 0,15%    |   |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | D           | 10 000     | 14 834,02       | 7/22/2026  | 14 854,79     | 7/23/2026  | 10/1/2017  | 48,55%   | 0,140%   |   |
|                                 |                            | FCP BNDE VALEURS                 | D           | 1 000      | 1 578,62        | 7/22/2026  | 1 585,06      | 7/23/2026  | 9/2/2016   | 59%      | 0%       |   |
|                                 |                            | FCP CORIS ACTIONS                | A           | 5 000      | 14 046,86       | 7/13/2026  | ND            | ND         | 11/11/2014 | -        | -        |   |
|                                 |                            | FCP ASSURANCES                   | OCT         | 5 000      | 6 092,00        | 7/13/2026  | ND            | ND         | 11/22/2019 | -        | -        |   |
|                                 |                            | FCP CORIS PERFORMANCE            | D           | 5 000      | 11 633,80       | 7/13/2026  | ND            | ND         | 11/11/2014 | -        | -        |   |
| NSIA AM                         | BOA CI                     | NSIA FONDOS DIVERSIFIE           | D           | 5 000      | 8 211,28        | 7/22/2026  | ND            | ND         | 12/3/2018  | -        | -        |   |
|                                 |                            | AUREORE OPPORTUNITES             | A           | 5 000      | 12 170,52       | 7/22/2026  | ND            | ND         | 3/8/2019   | -        | -        |   |
|                                 | NSIA BANQUE CI             | AUREORE SECURITE                 | OMLT        | 5 000      | 6 795,51        | 7/22/2026  | ND            | ND         | 9/3/2021   | -        | -        |   |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D           | 1 000 000  | 1 532 817,97    | 7/22/2026  | ND            | ND         | 9/30/2021  | -        | -        |   |
|                                 |                            | AUREORE MONETARIS                | M           | 5 000      | 6 072,38        | 7/22/2026  | ND            | ND         | 4/24/2024  | -        | -        |   |
| OAM S.A                         | NSIA FINANCE               | TAWFIR HALAL                     | D           | 5 000      | 6 783,89        | 7/22/2026  | ND            | ND         | 7/17/2024  | -        | -        |   |
|                                 |                            | AUREORE SECURITE II              | OMLT        | 6 133      | 6 170,38        | 7/22/2026  | ND            | ND         | 10/17/2024 | -        | -        |   |
|                                 |                            | AUREORE OBLIGATIONS SOUVERAINES  | OMLT        | 10 000     | 11 307,41       | 7/22/2026  | ND            | ND         | 3/3/2025   | -        | -        |   |
|                                 |                            | OBLIGATIONS PREMIUM              | OMLT        | 5 000      | 5 804,28        | 7/22/2026  | ND            | ND         | 2/26/2025  | -        | -        |   |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A           | 5 000      | 38 899,23       | 7/22/2026  | 39 167,40     | 7/23/2026  | 2/1/2002   | 683,35%  | 0,69%    |   |
| SGCAMWA                         | SGCSWA                     | FCP-2 OPTI REVENU                | OMLT        | 5 000      | 9 955,08        | 7/22/2026  | 9 975,49      | 7/23/2026  | 2/1/2002   | 99,51%   | 0,21%    |   |
|                                 |                            | FCP-3 OPTI CAPITAL               | D           | 5 000      | 26 945,72       | 7/22/2026  | 27 037,99     | 7/23/2026  | 1/24/2003  | 440,76%  | 0,34%    |   |
|                                 |                            | FCP SOGEAVENIR                   | D           | 5 000      | 2 990,00        | 6/15/2026  | ND            | ND         | 10/1/2002  | -        | -        |   |
|                                 |                            | FCP SOGEDEFI                     | D           | 4 888      | 7 114,00        | 6/15/2026  | ND            | ND         | 12/23/2014 | -        | -        |   |
| SOAGA-SA                        | SGI-BOA CAPITAL SECURITIES | FCP SOGEDYNAMIQUE                | A           | 4 888      | 7 816,00        | 6/15/2026  | ND            | ND         | 12/23/2014 | -        | -        |   |
|                                 |                            | FCP SOGELIQUID                   | M           | 10 000 000 | 11 546 656,00   | 6/15/2026  | ND            | ND         | 6/16/2020  | -        | -        |   |
|                                 |                            | FCP SOGEPRIVILEGE                | D           | 4 888      | 6 877,00        | 6/15/2026  | ND            | ND         | 12/23/2014 | -        | -        |   |
|                                 |                            | FCP SOGESECURITE                 | OMLT        | 4 888      | 5 305,00        | 6/15/2026  | ND            | ND         | 12/23/2014 | -        | -        |   |
|                                 |                            | FCP SOGEVALOR                    | A           | 1 000      | 7 580,00        | 6/15/2026  | ND            | ND         | 6/4/2002   | -        | -        |   |
|                                 |                            | FCP SOGE EPARGNE PLUS            | M           | 5 000      | 5 785,00        | 6/15/2026  | ND            | ND         | 6/24/2025  | -        | -        |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D           | 10 000     | 16 616,97       | 7/22/2026  | 16 632,14     | 7/23/2026  | 10/28/2016 | 66,32%   | 0,09%    |   |
| ENKO CAPITAL WEST AFRICA        | SGI                        | SICAV Abdou DIOUF                | D           | 10 000 000 | 1 776 672,23    | 7/22/2026  | 1 779 080,51  | 7/23/2026  | 12/1/2003  | 82,21%   | 0,14%    |   |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT        | 10 000     | 15 066,80       | 7/22/2026  | 15 068,54     | 7/23/2026  | 7/8/2020   | 50,69%   | 0,01%    |   |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT        | 5 000      | 6 751,35        | 7/22/2026  | 6 752,05      | 7/23/2026  | 4/28/2021  | 35,04%   | 0,01%    |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A           | 5 000      | 15 110,18       | 7/22/2026  | 15 202,94     | 7/23/2026  | 3/11/2020  | 204,06%  | 0,61%    |   |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT        | 10 000     | 17 755,09       | 7/22/2026  | 17 761,05     | 7/23/2026  | 10/28/2016 | 77,61%   | 0,03%    |   |
|                                 |                            | FCP SOAGA EPARGNE QUIETUDE       | OMLT        | 5 000      | 6 524,67        | 7/22/2026  | 6 525,29      | 7/23/2026  | 6/19/2023  | 30,51%   | 0,01%    |   |
|                                 |                            | FCP SOAGA EPARGNE DYNAMIQUE      | A           | 5 000      | 9 496,20        | 7/22/2026  | 9 529,83      | 7/23/2026  | 6/19/2023  | 90,60%   | 0,35%    |   |
|                                 |                            | FCP SOAGA TRESORERIE             | M           | 10 000     | 10 708,60       | 7/22/2026  | 10 709,46     | 7/23/2026  | 5/30/2025  | 7,09%    | 0,01%    |   |
|                                 |                            | FCP GOORGOORLI                   | OCT         | 1 000      | 1 022,37        | 7/17/2026  | ND            | ND         | 2/28/2025  | -        | -        |   |
|                                 |                            | FCP SAPHIR DYNAMIQUE             | D           | 5 000      | 8 623,26        | 7/22/2026  | 8 627,55      | 7/23/2026  | 8/28/2017  | 72,55%   | 0,05%    |   |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP SAPHIR QUIETUDE              | OMLT        | 5 000      | 6 885,05        | 7/22/2026  | 6 889,14      | 7/23/2026  | 8/28/2017  | 37,78%   | 0,02%    |   |
|                                 |                            | FCP SAPHIR LIQUIDITE             | OCT         | 10 000     | 10 144,19       | 7/22/2026  | 10 144,88     | 7/23/2026  | 7/1/2026   | 1,45%    | 0,01%    |   |
|                                 |                            | FCP NYESGUI                      | D           | 10 000     | 19 672,18       | 7/22/2026  | ND            | ND         | 7/1/2018   | -        | -        |   |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | SICAV WAFI CAPITAL               | D           | 10 000     | 10 974,62       | 10/15/2025 | ND            | ND         | 6/5/2020   | -        | -        |   |
| WEEKLY                          |                            |                                  |             |            |                 |            |               |            |            |          |          |   |
| BNI GESTION                     | BNI FINANCES               | FCPE SODEFOR                     | D           | 2 500      | 10 932,00       | 6/30/2026  | 10 906,00     | 7/3/2026   | 12/18/2009 | 336,24%  | -0,24%   |   |
|                                 |                            | FCP INITIATIVES SOLIDARITE       | D           | 5 000      | 6 765,00        | 6/30/2026  | 6 748,00      | 7/3/2026   | 5/22/2013  | 110/1900 | -0,25%   |   |
|                                 |                            | FCP PAM Actions                  | A           | 10 000     | 29 829,00       | 09/07/2026 | 29 274,00     | 16/07/2026 | 13/12/2017 | 192,74%  | -1,86%   |   |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Diversifié Equilibre     | D           | 10 000     | 24 049,00       | 09/07/2026 | 23 570,00     | 16/07/2026 | 13/12/2017 | 135,70%  | -1,99%   |   |
|                                 |                            | FCP PAM Diversifié Obligations   | D           | 10 000     | 19 895,00       | 09/07/2026 | 19 794,00     | 16/07/2026 | 13/12/2017 | 97,94%   | -0,51%   |   |
|                                 |                            | FCP Global Investors             | D           | 25 000     | 62 001,75       | 7/10/2026  | 62 263,57     | 7/17/2026  | Dec. 2012  | 149,05%  | 0,42%    |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT        | 10 000     | 13 793,13       | 7/10/2026  | 13 805,68     | 7/17/2026  | Mars. 2017 | 38,06%   | 0,09%    |   |
|                                 |                            | FCP Boa Sécurité                 | OMLT        | 100 000    | 123 044,05      | 7/14/2026  | 123 156,63    | 7/21/2026  | Mai. 2021  | 23,16%   | 0,09%    |   |
|                                 |                            | FCP Boa Actions                  | A           | 10 000     | 29 063,01       | 7/10/2026  | 29 166,55     | 7/17/2026  | Jul. 2017  | 191,67%  | 0,36%    |   |
|                                 |                            | FCP Boa Rendement                | OMLT        | 25 000 000 | 40 480 569,68   | 7/10/2026  | 40 516 245,99 | 7/17/2026  | Dec. 2017  | 62,06%   | 0,09%    |   |
|                                 |                            | FCP BRIDGE OBLIGATIONS           | OMLT        | 5 000      | 6 895,52        | 08/05/2026 | 6 903,40      | 15/05/2026 | 01/10/2019 | 38,07%   | 0,11%    |   |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE DIVERSIFIE CROISSANCE | D           | 5 000      | 5 674,00        | 19/06/2023 | ND            | ND         | 13/03/2018 | -        | -        |   |
|                                 |                            | FCP BRIDGE EQUILIBRE             | D           | 5 000      | 8 842,23        | 08/05/2026 | 8 963,30      | 15/05/2026 | 27/09/2017 | 79,27%   | 1,37%    |   |
|                                 |                            | FCP BRIDGE SECURITIES            | D           | 5 000      | 8 054,74        | 7/3/2026   | 8 314,28      | 7/10/2026  | 12/16/2019 | 66,29%   | 3,22%    |   |
| NSIA AM                         | UBA CI                     | EVOLUTIS                         | D           | 5 000      | 8 054,74        | 7/3/2026   | 8 314,28      | 7/10/2026  | 12/16/2019 | 66,29%   | 3,22%    |   |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT         | 10 000     | 11 960,76       | 7/9/2026   | 11 993,63     | 7/16/2026  | 12/21/2023 | 19,94%   | 0,27%    |   |
|                                 |                            | FCP BAM WURUS                    | A           | 10 000     | 20 145,69       | 7/10/2026  | 20 156,29     | 7/17/2026  | 4/12/2024  | 101,56%  | 0,05%    |   |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP ENKO CAPITAL GARANTI         | D           | 10 000     | 22 391,29       | 7/15/2026  | 22 391,29     | 7/17/2026  | 9/21/2020  | 123,91%  | 0,00%    |   |
|                                 |                            | FCP PATRIMOINE                   | OMLT        | 10 000     | 13 885,08       | 7/13/2026  | 13 885,08     | 7/17/2026  | 10/18/2020 | 38,85%   | 0,00%    |   |
|                                 |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT        | 10 000     | 12 847,88       | 7/15/2026  | 12 847,88     | 7/17/2026  | 3/16/2021  | 28,48%   | 0,00%    |   |
| IMPAXIS ASSET MANAGEMENT        | IMPAXIS SECURITIES         | FCP ENKO CAPITAL LIQUIDITE       | OMLT        | 10 000     | 10 435,02       | 7/13/2026  | 10 435,02     | 7/17/2026  | 4/18/2024  | 4,35%    | 0,00%    |   |
|                                 |                            | FCP SDE                          | D           | 1 000      | 3 001,04        | 7/9/2026   | 2 999,90      | 7/16/2026  | 7/16/2026  | 200,10%  | -0,04%   |   |
|                                 |                            | FCPCR SONATEL                    | D           | 1 000      | 12 446,18       | 7/17/2026  | 12 401,81     | 7/24/2026  | 2/19/2004  | 1140,18% | -0,36%   |   |
|                                 |                            | FCPE FORCE PAD                   | D           | 1 000      | 2 772,52        | 7/16/2026  | 2 770,79      | 7/23/2026  | 2/16/2014  | 177,08%  | -0,06%   |   |
|                                 |                            | FCPE SINI GNESGUI                | D           | 1 000      | 2 366,82        | 7/1/2026   | 2 418,21      | 7/22/2026  | 2/25/2014  | 141,82%  | 2,17%    |   |
|                                 |                            | FCP EXPAT                        |             |            |                 |            |               |            |            |          |          |   |