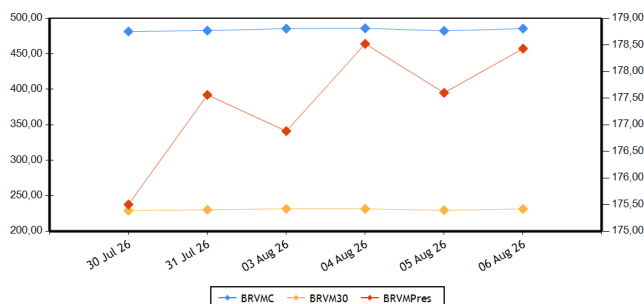


|                |                                                                                           |
|----------------|-------------------------------------------------------------------------------------------|
| BRVM COMPOSITE | 485.48                                                                                    |
| Daily Change   | 0.66 %   |
| Change / YTD   | 40.41 %  |

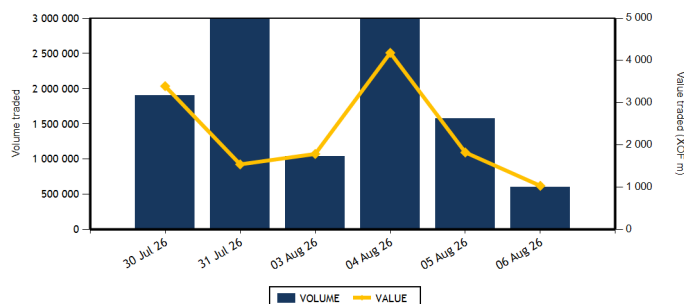
|              |                                                                                            |
|--------------|--------------------------------------------------------------------------------------------|
| BRVM 30      | 231.22                                                                                     |
| Daily Change | 0.79 %   |
| Change / YTD | 39.09 %  |

|               |                                                                                             |
|---------------|---------------------------------------------------------------------------------------------|
| BRVM PRESTIGE | 178.43                                                                                      |
| Daily Change  | 0.47 %   |
| Change / YTD  | 23.70 %  |

Indices



Volumes and values traded



| Equities                                | Level              | Daily Change |
|-----------------------------------------|--------------------|--------------|
| Capitalization (XOF)(Equities & Rights) | 18,702,114,878,790 | 0.66 %       |
| Volume (Equities & Rights)              | 594,933            | -60.69 %     |
| Value (XOF) (Equities & Rights)         | 948,897,476        | -23.34 %     |
| Number of securities                    | 47                 | 0.00 %       |
| Gains                                   | 25                 | 92.31 %      |
| Losses                                  | 14                 | -46.15 %     |
| Flat                                    | 8                  | 0.00 %       |

| Bonds                | Level              | Daily Change |
|----------------------|--------------------|--------------|
| Capitalization (XOF) | 12,933,191,346,885 | -0.00 %      |
| Volume               | 8,629              | -85.43 %     |
| Value (XOF)          | 83,978,502         | -85.66 %     |
| Number of securities | 8                  | -33.33 %     |
| Gains                | 1                  | 0.00 %       |
| Losses               | 1                  | -50.00 %     |
| Flat                 | 6                  | -33.33 %     |

## TOP GAINS

| Shares                     | Price  | Daily Change | Yearly Change |
|----------------------------|--------|--------------|---------------|
| SERVAIR ABIDJAN CI         | 3,010  | 7.50 %       | 3.79 %        |
| AFRICA GLOBAL LOGISTICS CI | 2,530  | 7.43 %       | 67.00 %       |
| SAFCA CI                   | 5,250  | 5.00 %       | 58.85 %       |
| SODE CI                    | 11,900 | 4.39 %       | 105.17 %      |
| SONATEL SN                 | 31,000 | 2.65 %       | 18.68 %       |

## TOP LOSSES

| Shares                     | Price  | Daily Change | Yearly Change |
|----------------------------|--------|--------------|---------------|
| NEI-CEDA CI                | 2,115  | -6.42 %      | 76.25 %       |
| TOTALENERGIES MARKETING CI | 2,805  | -5.87 %      | 20.13 %       |
| TOTALENERGIES MARKETING SN | 3,500  | -3.58 %      | 40.00 %       |
| ONATEL BF                  | 2,940  | -1.51 %      | 18.31 %       |
| NSIA BANQUE COTE D'IVOIRE  | 23,550 | -1.26 %      | 105.77 %      |

## 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                  | 178,43 | 0.47 %       | 23.70 %       | 18,852  | 298,384,835 | 12.80   |
| BRVM-PRINCIPAL (**)               | 35                  | 367,89 | 0.53 %       | 69.03 %       | 576,081 | 650,512,641 | 19.80   |

(\*\*) 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                  | 194,03 | 0.66 %       | 45.73 %       | 594,933 | 948,897,476 | 15.85   |

(\*\*) 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                   | 113,38 | 1.32 %       | 19.47 %       | 4,852   | 92,874,845  | 11.19   |
| BRVM - CONSUMER DISCRETIONARY     | 7                   | 203,1  | 0.40 %       | 17.39 %       | 13,453  | 36,660,380  | 39.94   |
| BRVM - FINANCIALS                 | 16                  | 236,14 | 0.55 %       | 61.90 %       | 472,068 | 478,025,346 | 15.83   |
| BRVM - CONSUMER STAPLES (**)      | 9                   | 285    | -0.11 %      | 31.90 %       | 9,474   | 101,281,305 | 10.41   |
| BRVM - INDUSTRIALS                | 6                   | 207,75 | 3.76 %       | 56.99 %       | 84,643  | 192,628,360 | 105.84  |
| BRVM - ENERGY                     | 4                   | 158,91 | -2.68 %      | 43.28 %       | 7,773   | 30,790,195  | 17.87   |
| BRVM - UTILITIES                  | 2                   | 223,01 | 1.47 %       | 110.59 %      | 2,670   | 16,637,045  | 20.54   |

(\*\*) PER calculated without UNILEVER CI

| Indicators                      | BRVM COMPOSITE   |
|---------------------------------|------------------|
| PER (Average) (**)              | 15.85            |
| Rate of profitability (Average) | 6.17             |
| Rate of yied (Average)          | 6.63             |
| Securities listed               | 47               |
| Bonds listed                    | 204              |
| Yearly volume (Average)         | 1,917,226        |
| Yearly value (Average)          | 2,762,102,780.56 |

(\*\*) PER calculated without UNILEVER CI

| Indicators                             | BRVM COMPOSITE |
|----------------------------------------|----------------|
| Liquidity ratio (Average)              | 40.25          |
| Satisfaction ratio (Average)           | 27.36          |
| Tendency ratio (Average)               | 67.99          |
| Coverage ratio (Average)               | 147.08         |
| Turnover rate (Average)                | 0.05           |
| Premium risk                           | 0.56           |
| 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

178.43 points 0.47 %

|       |       |                                   |        |        |        |         |        |             |        |         |          |           |      |       |
|-------|-------|-----------------------------------|--------|--------|--------|---------|--------|-------------|--------|---------|----------|-----------|------|-------|
| CB    | NTLC  | NESTLE CI                         | 16,750 | 16,750 | 16,595 | -0.93 % | 384    | 6,415,130   | 16,595 | 55.82 % | 721.60   | 18 Aug 25 | 0.04 | 19.88 |
| CB    | PALC  | PALM CI                           | 8,980  | 8,970  | 8,980  | 0.00 %  | 836    | 7,510,695   | 8,980  | 10.86 % | 441.04   | 29 Jun 26 | 0.05 | 8.95  |
| CB    | SPHC  | SAPH CI                           | 7,600  | 7,650  | 7,600  | 0.00 %  | 455    | 3,471,730   | 7,600  | -3.80 % | 323.84   | 17 Jul 25 | 0.04 | 7.78  |
| ENE   | SMBC  | SMB CI                            | 16,500 | 16,500 | 16,550 | 0.30 %  | 628    | 10,385,870  | 16,550 | 74.21 % | 616      | 15 Sep 25 | 0.04 | 9.87  |
| ENE   | TTLT  | TOTALENERGIES<br>MARKETING CI     | 2,980  | 2,980  | 2,805  | -5.87 % | 3,506  | 10,083,675  | 2,805  | 20.13 % | 195.67   | 03 Sep 25 | 0.07 | 19.44 |
| ENE   | TTLS  | TOTALENERGIES<br>MARKETING SN     | 3,630  | 3,630  | 3,500  | -3.58 % | 1,573  | 5,575,120   | 3,500  | 40.00 % | 176.65   | 17 Jul 26 | 0.05 | 16.82 |
| FIN   | ECOC  | ECOBANK COTE D'IVOIRE             | 16,000 | 16,000 | 16,200 | 1.25 %  | 562    | 9,077,265   | 16,200 | 1.25 %  | 781.44   | 26 May 26 | 0.05 | 14.05 |
| FIN   | SGBC  | SOCIETE GENERALE COTE<br>D'IVOIRE | 37,905 | 38,000 | 38,000 | 0.25 %  | 3,368  | 127,984,205 | 38,000 | 27.11 % | 1,645.78 | 05 Aug 25 | 0.04 | 11.66 |
| FIN   | SIBC  | SOCIETE IVOIRIENNE DE<br>BANQUE   | 9,250  | 9,250  | 9,300  | 0.54 %  | 2,688  | 25,006,300  | 9,300  | 61.74 % | 374      | 31 Jul 26 | 0.04 | 16.73 |
| TEL   | ONTBF | ONATEL BF                         | 2,985  | 2,940  | 2,940  | -1.51 % | 1,693  | 5,002,275   | 2,940  | 18.31 % | 145.32   | 15 Jun 26 | 0.05 | 13.77 |
| TEL   | ORAC  | ORANGE COTE D'IVOIRE              | 17,175 | 17,175 | 17,175 | 0.00 %  | 773    | 13,195,590  | 17,175 | 20.53 % | 704      | 08 Jun 26 | 0.04 | 15.42 |
| TEL   | SNTS  | SONATEL SN                        | 30,200 | 31,500 | 31,000 | 2.65 %  | 2,386  | 74,676,980  | 31,000 | 18.68 % | 1,740    | 26 May 26 | 0.06 | 7.50  |
| TOTAL |       |                                   |        |        |        |         | 18,852 | 298,384,835 |        |         |          |           |      |       |

## COMPARTIMENT PRINCIPAL

367.89 points 0.53 %

|     |       |                                |        |        |        |         |        |             |        |          |          |           |      |        |
|-----|-------|--------------------------------|--------|--------|--------|---------|--------|-------------|--------|----------|----------|-----------|------|--------|
| CB  | SCRC  | SUCRIVOIRE                     | 3,575  | 3,575  | 3,550  | -0.70 % | 4,769  | 17,332,370  | 3,550  | 234.91 % | 40.50    | 20 Aug 21 | 0.01 |        |
| CB  | SICC  | SICOR CI                       | 7,085  | 7,085  | 7,085  | 0.00 %  | 9      | 63,765      | 7,085  | 114.70 % | 1,919    | 25 Sep 00 |      |        |
| CB  | SLBC  | SOLIBRA CI                     | 36,900 | 37,000 | 37,000 | 0.27 %  | 322    | 11,914,005  | 37,000 | 28.03 %  | 1,871.76 | 30 Jul 26 | 0.05 | 13.30  |
| CB  | SOGC  | SOGB CI                        | 8,100  | 8,060  | 8,100  | 0.00 %  | 771    | 6,240,085   | 8,100  | 2.53 %   | 501.60   | 06 Aug 26 | 0.06 | 14.01  |
| CB  | STBC  | SITAB CI                       | 25,000 | 24,500 | 24,980 | -0.08 % | 1,907  | 47,149,915  | 24,980 | 26.29 %  | 2,096    | 29 Aug 25 | 0.08 | 12.30  |
| CB  | UNLC  | UNILEVER CI                    | 54,595 | 57,500 | 54,595 | 0.00 %  | 21     | 1,183,610   | 54,595 | 59.52 %  | 1,233    | 09 Jul 12 |      | 782.98 |
| CD  | ABJC  | SERVAIR ABIDJAN CI             | 2,800  | 3,000  | 3,010  | 7.50 %  | 499    | 1,500,325   | 3,010  | 3.79 %   | 206.20   | 30 Sep 24 | 0.07 | 24.68  |
| CD  | BNBC  | BERNABE CI                     | 1,915  | 1,915  | 1,900  | -0.78 % | 1,386  | 2,653,110   | 1,900  | 34.75 %  | 150      | 24 Jul 23 | 0.08 | 563.92 |
| CD  | CFAC  | CFAO MOTORS CI                 | 1,690  | 1,690  | 1,700  | 0.59 %  | 502    | 849,950     | 1,700  | 18.88 %  | 7.04     | 19 Aug 25 | 0    | 36.63  |
| CD  | LNBB  | LOTIERIE NATIONALE DU<br>BENIN | 4,300  | 4,300  | 4,300  | 0.00 %  | 4,261  | 17,460,870  | 4,300  | 0.12 %   | 164.17   | 03 Aug 26 | 0.04 | 18.61  |
| CD  | NEIC  | NEI-CEDA CI                    | 2,260  | 2,260  | 2,115  | -6.42 % | 878    | 1,858,420   | 2,115  | 76.25 %  | 81.78    | 25 Jun 24 | 0.04 | 13.26  |
| CD  | PRSC  | TRACTAFRIC MOTORS CI           | 4,485  | 4,305  | 4,480  | -0.11 % | 464    | 2,011,530   | 4,480  | 15.61 %  | 182.16   | 30 Sep 25 | 0.04 | 19.38  |
| CD  | UNXC  | UNIWAX CI                      | 1,895  | 1,835  | 1,900  | 0.26 %  | 5,463  | 10,326,175  | 1,900  | 35.71 %  | 60.75    | 29 Jul 22 | 0.03 |        |
| ENE | SHEC  | VIVO ENERGY CI                 | 2,300  | 2,300  | 2,290  | -0.43 % | 2,066  | 4,745,530   | 2,290  | 58.48 %  | 75.29    | 22 Oct 25 | 0.03 | 23.93  |
| FIN | BICB  | BIIC BN                        | 7,500  | 7,500  | 7,595  | 1.27 %  | 1,303  | 9,796,145   | 7,595  | 52.66 %  | 254.60   | 31 Jul 26 | 0.03 | 12.11  |
| FIN | BICC  | BICI CI                        | 29,000 | 29,000 | 29,100 | 0.34 %  | 148    | 4,304,340   | 29,100 | 49.65 %  | 1,157.20 | 06 Jul 26 | 0.04 | 13.28  |
| FIN | BOAB  | BANK OF AFRICA BN              | 8,700  | 8,700  | 8,710  | 0.11 %  | 4,887  | 42,556,815  | 8,710  | 48.89 %  | 585      | 26 May 26 | 0.07 | 17.57  |
| FIN | BOABF | BANK OF AFRICA BF              | 7,200  | 7,500  | 7,230  | 0.42 %  | 14,488 | 106,860,730 | 7,230  | 92.80 %  | 397      | 23 Apr 26 | 0.05 | 16.52  |
| FIN | BOAC  | BANK OF AFRICA CI              | 11,600 | 11,600 | 11,600 | 0.00 %  | 3,757  | 43,575,350  | 11,600 | 61.56 %  | 597.53   | 06 May 26 | 0.05 | 13.06  |
| FIN | BOAM  | BANK OF AFRICA ML              | 5,585  | 5,585  | 5,590  | 0.09 %  | 849    | 4,741,040   | 5,590  | 39.75 %  | 305.04   | 03 Jun 26 | 0.05 | 13.85  |
| FIN | BOAN  | BANK OF AFRICA NG              | 5,075  | 5,075  | 5,200  | 2.46 %  | 4,425  | 22,758,980  | 5,200  | 99.23 %  | 209.25   | 03 Jun 25 | 0.04 | 264.28 |
| FIN | BOAS  | BANK OF AFRICA SENEGAL         | 7,600  | 7,600  | 7,710  | 1.45 %  | 1,166  | 8,919,070   | 7,710  | 47.14 %  | 450      | 01 Jun 26 | 0.06 | 12.67  |
| FIN | CBIBF | CORIS BANK<br>INTERNATIONAL    | 28,300 | 28,305 | 28,305 | 0.02 %  | 523    | 14,823,270  | 28,305 | 162.57 % | 900      | 19 Jun 26 | 0.03 | 13.83  |

|       |      |                              |        |         |             |         |         |             |        |          |          |           |      |        |
|-------|------|------------------------------|--------|---------|-------------|---------|---------|-------------|--------|----------|----------|-----------|------|--------|
| FIN   | ETIT | ECOBANK TRANS. INCORP. TG    | 64     | 64      | 65          | 1.56 %  | 428,618 | 27,534,381  | 65     | 182.61 % | 0.92     | 30 Jun 26 | 0.01 | 3.40   |
| FIN   | NSBC | NSIA BANQUE COTE D'IVOIRE    | 23,850 | 23,550  | 23,550      | -1.26 % | 309     | 7,288,905   | 23,550 | 105.77 % | 675.98   | 04 Aug 26 | 0.03 | 14.31  |
| FIN   | ORGT | ORAGROUP TOGO                | 3,140  | 3,140   | 3,125       | -0.48 % | 1,235   | 3,870,660   | 3,125  | 30.21 %  | 59.52    | 17 Jul 20 | 0.02 | 10.02  |
| FIN   | SAFC | SAFCA CI                     | 5,000  | 5,000   | 5,250       | 5.00 %  | 3,742   | 18,927,890  | 5,250  | 58.85 %  | 23.04    | 29 Jul 11 |      | 60.81  |
| IND   | CABC | SICABLE CI                   | 3,500  | 3,600   | 3,550       | 1.43 %  | 782     | 2,814,115   | 3,550  | 50.42 %  | 152.02   | 01 Jun 26 | 0.04 | 14.60  |
| IND   | FTSC | FILTISAC CI                  | 1,990  | 1,990   | 2,000       | 0.50 %  | 10,905  | 21,705,525  | 2,000  | -9.91 %  | 1,726.56 | 30 Sep 25 | 0.86 | 60.53  |
| IND   | SDSC | AFRICA GLOBAL LOGISTICS CI   | 2,355  | 2,190   | 2,530       | 7.43 %  | 63,031  | 145,679,215 | 2,530  | 67.00 %  | 92       | 29 Aug 25 | 0.04 | 175.45 |
| IND   | SEMC | EVIOSYS PACKAGING SIEM CI    | 1,450  | 1,445   | 1,445       | -0.34 % | 1,026   | 1,482,255   | 1,445  | 106.43 % | 14       | 28 Dec 21 | 0.01 | 35.97  |
| IND   | SIVC | ERIUM CI (Ex AIR LIQUIDE CI) | 2,075  | 2,075   | 2,125       | 2.41 %  | 4,737   | 9,901,720   | 2,125  | 34.49 %  | 63       | 29 Sep 17 |      | 103.52 |
| IND   | STAC | SETAO CI                     | 2,690  | 2,700   | 2,675       | -0.56 % | 4,162   | 11,045,530  | 2,675  | 101.89 % | 66.15    | 18 Jul 22 | 0.02 |        |
| SPU   | CIEC | CIE CI                       | 5,000  | 5,000   | 5,020       | 0.40 %  | 2,192   | 11,002,295  | 5,020  | 112.71 % | 205.92   | 28 Jul 26 | 0.04 | 21.42  |
| SPU   | SDCC | SODE CI                      | 11,400 | 11,700  | 11,900      | 4.39 %  | 478     | 5,634,750   | 11,900 | 105.17 % | 352      | 30 Sep 25 | 0.03 | 18.21  |
| TOTAL |      |                              |        | 576,081 | 650,512,641 |         |         |             |        |          |          |           |      |        |

TOTAL

TOTAL - EQUITIES MARKET

594,933 948,897,476

Sectors(\*) :

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

## RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:

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

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

## BONDS MARKET

### 1. CLASSIC BONDS

| Symbol                 | Bond                             | Nominal Value           | Previous Price | Daily Change | Reference Price | Day Summary Volume | Value   | Accrued Interest | Period | Coupon Amount Int. | Pay. date   | Amort. Type |
|------------------------|----------------------------------|-------------------------|----------------|--------------|-----------------|--------------------|---------|------------------|--------|--------------------|-------------|-------------|
| <b>SOVEREIGN BONDS</b> |                                  |                         |                |              |                 |                    |         |                  |        |                    |             |             |
| EOM.O10                | ETAT DU MALI 6,20 % 2022-2029    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 407.67           | A      | 620                | 9-déc.-26   | ACD         |
| EOM.O11                | ETAT DU MALI 6,40 % 2023-2030    | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 212.16           | A      | 640                | 7-avr.-27   | ACD         |
| EOM.O12                | ETAT DU MALI 6,50 % 2023-2030    | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 16.03            | A      | 650                | 28-juil.-27 | ACD         |
| EOM.O13                | ETAT DU MALI 6,50 % 2024-2034    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 219.04           | A      | 650                | 5-avr.-27   | ACD         |
| EOM.O14                | ETAT DU MALI 3,00 % 2024-2031    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 4.11             | A      | 300                | 1-août-27   | ACD         |
| EOM.O15                | ETAT DU MALI 6,55 % 2024-2031    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 513.23           | A      | 655                | 24-oct.-26  | ACD         |
| EOM.O16                | ETAT DU MALI 6,35 % 2024-2029    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 497.56           | A      | 635                | 24-oct.-26  | ACD         |
| EOM.O17                | ETAT DU MALI 6,55% 2025-2032     | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 235.08           | A      | 655                | 28-mars-27  | ACD         |
| EOM.O18                | ETAT DU MALI 6,35% 2025-2030     | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 227.90           | A      | 635                | 28-mars-27  | ACD         |
| EOM.O19                | ETAT DU MALI 6,55% 2025-2032     | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 638.85           | A      | 655                | 15-août-26  | ACD         |
| EOM.O20                | ETAT DU MALI 6,35% 2025-2030     | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 619.34           | A      | 635                | 15-août-26  | ACD         |
| EOM.O21                | ETAT DU MALI 6,55% 2026-2036     | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 274.56           | A      | 655                | 6-mars-27   | ACD         |
| EOM.O22                | ETAT DU MALI 6,35% 2026-2033     | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 266.18           | A      | 635                | 6-mars-27   | ACD         |
| EOM.O4                 | ETAT DU MALI 6,50% 2019-2027     | 2,000                   | 2,310          | NC           | 2,310           |                    |         | 8.90             | A      | 130                | 12-juil.-27 | AC          |
| EOM.O5                 | ETAT DU MALI 6,50% 2020-2028     | 4,000                   | 4,000          | NC           | 4,000           |                    |         | 94.03            | A      | 260                | 27-mars-27  | ACD         |
| EOM.O6                 | ETAT DU MALI 6,50% 2020-2027     | 4,000                   | 4,000          | NC           | 4,000           |                    |         | 177.14           | A      | 260                | 30-nov.-26  | AC          |
| EOM.O7                 | ETAT DU MALI 6.50% 2021-2031     | 6,250                   | 6,250          | NC           | 6,250           |                    |         | 124.66           | A      | 406.25             | 16-avr.-27  | AC          |
| EOM.O8                 | ETAT DU MALI 6,20 % 2022-2032    | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 565.64           | A      | 620                | 7-sept.-26  | ACD         |
| EOM.O9                 | ETAT DU MALI 6,30% 2022-2032     | 10,000                  | 9,795          | NC           | 9,795           |                    |         | 414.25           | A      | 630                | 9-déc.-26   | ACD         |
| EOS.O10                | ETAT DU SENEGAL 6,15 % 2023-2030 | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 217.26           | S      | 307.50             | 29-sept.-26 | ACD         |
| EOS.O11                | ETAT DU SENEGAL 6,35 % 2023-2033 | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 224.32           | S      | 317.50             | 29-sept.-26 | ACD         |
| EOS.O12                | ETAT DU SENEGAL 6,15 % 2023-2028 | 10,000                  | 9,700          | NC           | 9,700           |                    |         | 293.91           | S      | 307.50             | 14-août-26  | ACD         |
| EOS.O13                | ETAT DU SENEGAL 6,30 % 2023-2030 | 10,000                  | 9,999          | NC           | 9,999           |                    |         | 301.08           | S      | 315                | 14-août-26  | ACD         |
| EOS.O14                | ETAT DU SENEGAL 6,50 % 2023-2033 | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 310.64           | S      | 325                | 14-août-26  | ACD         |
| EOS.O15                | ETAT DU SENEGAL 6,25 % 2024-2029 | ( <sup>1</sup> ) 10,000 | 10,000         | NC           | 10,000          |                    |         | 307.32           | S      | 312.50             | 9-août-26   | ACD         |
| EOS.O16                | ETAT DU SENEGAL 6,45 % 2024-2031 | ( <sup>1</sup> ) 10,000 | 10,000         | NC           | 10,000          |                    |         | 317.15           | S      | 322.50             | 9-août-26   | ACD         |
| EOS.O17                | ETAT DU SENEGAL 6,65 % 2024-2034 | ( <sup>1</sup> ) 10,000 | 10,000         | NC           | 10,000          |                    |         | 326.99           | S      | 332.50             | 9-août-26   | ACD         |
| EOS.O18                | ETAT DU SENEGAL 6,40 % 2025-20   | 10,000                  | 9,950          | NC           | 9,950           |                    |         | 195.85           | S      | 320                | 16-oct.-26  | IF          |
| EOS.O19                | ETAT DU SENEGAL 6,60 % 2025-2030 | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 201.97           | S      | 330                | 16-oct.-26  | ACD         |
| EOS.O20                | ETAT DU SENEGAL 6,75 % 2025-20   | 10,000                  | 9,600          | NC           | 9,600           |                    |         | 206.56           | S      | 337.50             | 16-oct.-26  | ACD         |
| EOS.O21                | ETAT DU SENEGAL 6,95 % 2025-20   | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 212.68           | S      | 347.50             | 16-oct.-26  | ACD         |
| EOS.O22                | ETAT DU SENEGAL 6,40% 2025-202   | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 194.63           | S      | 320.88             | 17-oct.-26  | IF          |
| EOS.O23                | ETAT DU SENEGAL 6,60% 2025-203   | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 200.71           | S      | 330.90             | 17-oct.-26  | ACD         |
| EOS.O24                | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 205.27           | S      | 338.42             | 17-oct.-26  | ACD         |
| EOS.O25                | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 211.35           | S      | 348.45             | 17-oct.-26  | ACD         |
| EOS.O26                | ETAT DU SENEGAL 6,40% 2025-2028  | 10,000                  | 9,720          | NC           | 9,720           |                    |         | 45.22            | S      | 320                | 11-janv.-27 | IF          |
| EOS.O27                | ETAT DU SENEGAL 6,60% 2025-2030  | 10,000                  | 9,400          | NC           | 9,400           |                    |         | 46.63            | S      | 330                | 11-janv.-27 | ACD         |
| EOS.O28                | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000                  | 9,995          | NC           | 9,995           |                    |         | 47.69            | S      | 337.50             | 11-janv.-27 | ACD         |
| EOS.O29                | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000                  | 9,998          | NC           | 9,998           |                    |         | 49.10            | S      | 347.50             | 11-janv.-27 | ACD         |
| EOS.O30                | ETAT DU SENEGAL 6,40% 2025-2028  | 10,000                  | 9,950          | NC           | 9,950           |                    |         | 66.45            | S      | 320                | 29-déc.-26  | IF          |
| EOS.O31                | ETAT DU SENEGAL 6,60% 2025-2030  | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 68.52            | S      | 330                | 29-déc.-26  | ACD         |
| EOS.O32                | ETAT DU SENEGAL 6,75% 2025-2032  | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 70.08            | S      | 337.50             | 29-déc.-26  | ACD         |
| EOS.O33                | ETAT DU SENEGAL 6,95% 2025-2035  | 10,000                  | 10,000         | 10,000       | 10,000          | 74                 | 740,000 | 72.16            | S      | 347.50             | 29-déc.-26  | ACD         |
| EOS.O8                 | ETAT DU SENEGAL 5,95% 2022-2034  | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 336.69           | A      | 595                | 29-déc.-26  | ACD         |
| EOS.O9                 | ETAT DU SENEGAL 6,00 % 2023-20   | 10,000                  | 9,800          | NC           | 9,800           |                    |         | 211.96           | S      | 300                | 29-sept.-26 | ACD         |
| TPBF.O10               | TPBF 6,50% 2020 - 2028           | 3,333.36                | 3,333.36       | NC           | 3,333.36        |                    |         | 81.84            | S      | 108.33             | 20-sept.-26 | ACD         |
| TPBF.O11               | TPBF 6,50 % 2020-2028            | 3,336                   | 3,302.31       | NC           | 3,302.31        |                    |         | 16.50            | S      | 108.42             | 9-janv.-27  | ACD         |
| TPBF.O12               | TPBF 6.50% 2021-2031             | 10,000                  | 9,990          | NC           | 9,990           |                    |         | 236.68           | S      | 325                | 25-sept.-26 | ACD         |
| TPBF.O13               | TPBF 6,50 % 2021 - 2031          | 10,000                  | 9,600          | NC           | 9,600           |                    |         | 54.76            | S      | 325                | 6-janv.-27  | ACD         |
| TPBF.O14               | TPBF 6,30% 2022-2034             | 10,000                  | 9,993          | NC           | 9,993           |                    |         | 270.49           | S      | 315                | 1-sept.-26  | ACD         |
| TPBF.O15               | ETAT DU BURKINA 6,30 % 2022-2    | 10,000                  | 9,999          | NC           | 9,999           |                    |         | 142.09           | S      | 315                | 15-nov.-26  | ACD         |
| TPBF.O16               | ETAT DU BURKINA 6% 2023-2028     | 10,000                  | 9,600          | NC           | 9,600           |                    |         | 44.02            | S      | 300                | 10-janv.-27 | ACD         |
| TPBF.O17               | TPBF 6,30 % 2023-2030            | 10,000                  | 10,000         | NC           | 10,000          |                    |         | 199.67           | S      | 315                | 12-oct.-26  | ACD         |
| TPBF.O18               | TPBF 6,50% 2023-2033             | 10,000                  | 10,000         | 10,000       | 10,000          | 1                  | 10,000  | 206.01           | S      | 325                | 12-oct.-26  | ACD         |

|           |                                 |          |          |        |          |    |         |        |   |        |             |     |
|-----------|---------------------------------|----------|----------|--------|----------|----|---------|--------|---|--------|-------------|-----|
| TPBF.O19  | ETAT DU BURKINA 6,30% 2024-     | 10,000   | 10,000   | NC     | 10,000   |    |         | 157.50 | S | 315    | 6-nov.-26   | ACD |
| TPBF.O20  | ETAT DU BURKINA 6,55% 2024-2031 | 10,000   | 10,000   | NC     | 10,000   |    |         | 163.75 | S | 327.50 | 6-nov.-26   | ACD |
| TPBF.O21  | ETAT DU BURKINA 6,50% 2024-2029 | 10,000   | 10,000   | NC     | 10,000   |    |         | 123.64 | S | 325    | 28-nov.-26  | ACD |
| TPBF.O22  | ETAT DU BURKINA 6,80% 2024-2032 | 10,000   | 10,000   | NC     | 10,000   |    |         | 129.35 | S | 340    | 28-nov.-26  | ACD |
| TPBF.O23  | ETAT DU BURKINA 6,60% 2025-2030 | 10,000   | 10,300   | NC     | 10,300   |    |         | 187.54 | S | 330    | 24-oct.-26  | ACD |
| TPBF.O24  | ETAT DU BURKINA 6,80% 2025-2032 | 10,000   | 9,158    | NC     | 9,158    |    |         | 193.22 | S | 340    | 24-oct.-26  | ACD |
| TPBF.O25  | ETAT DU BURKINA 7% 2025-2035    | 10,000   | 9,999    | NC     | 9,999    |    |         | 198.91 | S | 350    | 24-oct.-26  | ACD |
| TPBF.O4   | TPBF 6,50% 2017-2027            | 10,000   | 10,300   | NC     | 10,300   |    |         | 10.68  | S | 327.67 | 31-janv.-27 | ACD |
| TPBF.O8   | TPBF 6,50% 2019-2027            | 10,000   | 9,650    | NC     | 9,650    |    |         | 163.84 | S | 327.67 | 6-nov.-26   | ACD |
| TPBF.O9   | TPBF 6,50% 2019 - 2027          | 10,000   | 11,499   | NC     | 11,499   |    |         | 213.11 | S | 325    | 8-oct.-26   | ACD |
| TPBJ.O10  | TPBJ 6,15% 2025-2035            | 10,000   | 10,000   | NC     | 10,000   |    |         | 436.40 | A | 615    | 20-nov.-26  | ACD |
| TPBJ.O3   | TPBJ 6,50% 2020-2028            | 10,000   | 10,000   | NC     | 10,000   |    |         | 616.16 | A | 650    | 25-août-26  | AC  |
| TPBJ.O4   | TPBJ 5,50 % 2022-2037           | 10,000   | 10,000   | NC     | 10,000   |    |         | 238.08 | A | 550    | 1-mars-27   | AC  |
| TPBJ.O5   | TPBJ 5,85 % 2022-2042           | 10,000   | 10,000   | NC     | 10,000   |    |         | 253.23 | A | 585    | 1-mars-27   | ACD |
| TPBJ.O6   | TPBJ 5,75% 2022-2037            | 10,000   | 10,100   | 10,000 | 10,000   | 34 | 340,000 | 14.18  | A | 575    | 28-juil.-27 | ACD |
| TPBJ.O7   | TPBJ 5,70% 2023-2030            | 10,000   | 10,000   | NC     | 10,000   |    |         | 228    | A | 570    | 13-mars-27  | AC  |
| TPBJ.O8   | TPBJ 6,20% 2023-2038            | 10,000   | 10,000   | NC     | 10,000   |    |         | 248    | A | 620    | 13-mars-27  | AC  |
| TPBJ.O9   | TPBJ 6,00% 2025-2032            | 10,000   | 9,980    | NC     | 9,980    |    |         | 425.75 | A | 600    | 20-nov.-26  | ACD |
| TPCI.O100 | TPCI 5,85% 2025-2032            | 10,000   | 10,000   | SP     | 10,000   |    |         | 370.23 | A | 585    | 18-déc.-26  | ACD |
| TPCI.O101 | TPCI 5,85% 2026-2033            | 10,000   | 10,000   | NC     | 10,000   |    |         | 234    | A | 585    | 13-mars-27  | ACD |
| TPCI.O102 | TPCI 6,00% 2026-2036            | 10,000   | 10,000   | NC     | 10,000   |    |         | 240    | A | 600    | 13-mars-27  | ACD |
| TPCI.O21  | TPCI 6% 2016-2028               | 10,000   | 10,000   | NC     | 10,000   |    |         | 197.26 | A | 600    | 8-avr.-27   | ACD |
| TPCI.O23  | TPCI 5,90% 2016-2026            | 10,000   | 10,000   | SP     | 10,000   |    |         | 423.51 | A | 590    | 17-nov.-26  | ACD |
| TPCI.O24  | TPCI 6,25% 2017-2029            | 10,000   | 9,700    | SP     | 9,700    |    |         | 218.58 | S | 312.50 | 30-sept.-26 | ACD |
| TPCI.O29  | TPCI 6% 2018-2026               | 10,000   | 10,000   | SP     | 10,000   |    |         | 478.36 | A | 600    | 19-oct.-26  | ACD |
| TPCI.O34  | TPCI 6% 2019-2029               | 3,750    | 3,675    | NC     | 3,675    |    |         | 85.68  | A | 225    | 20-mars-27  | ACD |
| TPCI.O36  | TPCI 5,75% 2019- 2026           | 10,000   | 10,000   | SP     | 10,000   |    |         | 551.37 | A | 575    | 21-août-26  | ACD |
| TPCI.O37  | TPCI 5,80% 2019-2026            | 2,000    | 2,011    | SP     | 2,011    |    |         | 77.86  | A | 116    | 4-déc.-26   | ACD |
| TPCI.O38  | TPCI 5,75% 2019-2026            | 2,000    | 1,990    | SP     | 1,990    |    |         | 77.19  | A | 115    | 4-déc.-26   | ACD |
| TPCI.O39  | TPCI 5,75% 2019 - 2026          | 2,000    | 2,000    | SP     | 2,000    |    |         | 92.32  | A | 115    | 17-oct.-26  | ACD |
| TPCI.O40  | TPCI 5,75% 2019-2026            | 2,000    | 2,000    | NC     | 2,000    |    |         | 65.53  | A | 115    | 10-janv.-27 | ACD |
| TPCI.O41  | TPCI 5,80% 2020-2027            | 10,000   | 10,000   | NC     | 10,000   |    |         | 252.66 | A | 580    | 28-févr.-27 | ACD |
| TPCI.O42  | TPCI 5,90% 2020-2030            | 10,000   | 10,000   | NC     | 10,000   |    |         | 257.01 | A | 590    | 28-févr.-27 | ACD |
| TPCI.O43  | TPCI 5,90% 2020 - 2030          | 10,000   | 10,000   | NC     | 10,000   |    |         | 169.73 | A | 590    | 23-avr.-27  | ACD |
| TPCI.O44  | TPCI 5,80% 2020 - 2027          | 10,000   | 9,800    | NC     | 9,800    |    |         | 166.85 | A | 580    | 23-avr.-27  | ACD |
| TPCI.O45  | TPCI 5,80% 2020 -2027           | 2,000    | 2,000    | NC     | 2,000    |    |         | 16.21  | A | 116    | 16-juin-27  | ACD |
| TPCI.O46  | TPCI 5,90% 2020 - 2030          | 5,000    | 5,100    | NC     | 5,100    |    |         | 41.22  | A | 295    | 16-juin-27  | ACD |
| TPCI.O47  | TPCI 5,80% 2020 - 2027          | 2,000    | 2,050    | NC     | 2,050    |    |         | 16.21  | A | 116    | 16-juin-27  | ACD |
| TPCI.O48  | TPCI 5,80% 2020- 2027           | 2,000    | 2,019.60 | SP     | 2,019.60 |    |         | 2.54   | A | 116    | 29-juil.-27 | ACD |
| TPCI.O49  | TPCI 5,90% 2020- 2030           | 5,000    | 5,042.50 | SP     | 5,042.50 |    |         | 6.47   | A | 295    | 29-juil.-27 | ACD |
| TPCI.O50  | TPCI 5,90% 2020-2030            | 6,250    | 6,250    | SP     | 6,250    |    |         | 346.52 | A | 368.75 | 28-août-26  | ACD |
| TPCI.O51  | TPCI 5,80 % 2020-2027           | 4,000    | 4,000    | SP     | 4,000    |    |         | 195.77 | A | 232    | 2-oct.-26   | ACD |
| TPCI.O52  | TPCI 5,90 % 2020 -2030          | 6,250    | 6,250    | SP     | 6,250    |    |         | 311.16 | A | 368.75 | 2-oct.-26   | ACD |
| TPCI.O53  | TPCI 5,80% 2020-2027            | 4,000    | 4,240    | SP     | 4,240    |    |         | 179.24 | A | 232    | 28-oct.-26  | ACD |
| TPCI.O54  | TPCI 5,90% 2020-2030            | 6,250    | 6,250    | SP     | 6,250    |    |         | 284.90 | A | 368.75 | 28-oct.-26  | ACD |
| TPCI.O55  | TPCI 5,80% 2020 -2027           | 4,000    | 4,000    | SP     | 4,000    |    |         | 142.38 | A | 232    | 25-déc.-26  | ACD |
| TPCI.O56  | TPCI 5,90% 2020- 2030           | 6,250    | 7,726.25 | SP     | 7,726.25 |    |         | 226.30 | A | 368.75 | 25-déc.-26  | ACD |
| TPCI.O57  | TPCI 5,80% 2020-2027            | 4,000    | 3,880    | SP     | 3,880    |    |         | 164.62 | A | 232    | 20-nov.-26  | ACD |
| TPCI.O58  | TPCI 5,80% 2021-2028            | 4,000    | 4,000    | NC     | 4,000    |    |         | 95.34  | A | 232    | 9-mars-27   | ACD |
| TPCI.O59  | TPCI 5,90% 2021-2031            | 6,250    | 6,250    | NC     | 6,250    |    |         | 151.54 | A | 368.75 | 9-mars-27   | ACD |
| TPCI.O60  | TPCI 5,80% 2021-2028            | 10,000   | 10,000   | NC     | 10,000   |    |         | 135.07 | A | 580    | 13-mai-27   | ACD |
| TPCI.O61  | TPCI 5,90% 2021-2031            | 10,000   | 10,000   | NC     | 10,000   |    |         | 137.40 | A | 590    | 13-mai-27   | ACD |
| TPCI.O62  | TPCI 5,80 % 2021 -2028          | 4,000    | 4,000    | NC     | 4,000    |    |         | 23.52  | A | 232    | 30-juin-27  | ACD |
| TPCI.O63  | TPCI 5,90% 2021 -2031           | 6,250    | 6,250    | NC     | 6,250    |    |         | 37.38  | A | 368.75 | 30-juin-27  | ACD |
| TPCI.O64  | TPCI 5,80 % 2021 - 2028         | 6,000    | 5,968.80 | SP     | 5,968.80 |    |         | 338.47 | A | 348    | 16-août-26  | ACD |
| TPCI.O65  | TPCI 5,90 % 2021-2031           | 7,500    | 7,500    | SP     | 7,500    |    |         | 375.82 | A | 442.50 | 30-sept.-26 | ACD |
| TPCI.O66  | TPCI 5,90% 2021-2031            | 7,500    | 7,299.75 | SP     | 7,299.75 |    |         | 332.18 | A | 442.50 | 5-nov.-26   | ACD |
| TPCI.O67  | TPCI 5,90 % 2021-2036           | 10,000   | 10,000   | SP     | 10,000   |    |         | 376.63 | A | 590    | 16-déc.-26  | ACD |
| TPCI.O68  | TPCI 5,90 % 2022-2037           | 10,000   | 10,000   | NC     | 10,000   |    |         | 300.66 | A | 590    | 1-févr.-27  | ACD |
| TPCI.O69  | TPCI 5,75 % 2022-2037           | 10,000   | 10,000   | NC     | 10,000   |    |         | 215.82 | A | 575    | 22-mars-27  | ACD |
| TPCI.O70  | TPCI 5,75 % 2022-2037           | 10,000   | 10,000   | NC     | 10,000   |    |         | 155.96 | A | 575    | 29-avr.-27  | ACD |
| TPCI.O71  | TPCI 5,65% 2022-2032            | 10,000   | 10,000   | NC     | 10,000   |    |         | 80.49  | A | 565    | 15-juin-27  | ACD |
| TPCI.O72  | TPCI 5,65% 2022-2029            | 6,000    | 6,000    | SP     | 6,000    |    |         | 7.43   | A | 339    | 29-juil.-27 | ACD |
| TPCI.O73  | TPCI 5,75% 2022-2032            | 7,500    | 7,500    | SP     | 7,500    |    |         | 9.45   | A | 431.25 | 29-juil.-27 | ACD |
| TPCI.O74  | TPCI 5,85% 2022-2042            | 8,421.05 | 8,421.05 | SP     | 8,421.05 |    |         | 10.80  | A | 492.63 | 29-juil.-27 | ACD |
| TPCI.O75  | TPCI 5,65% 2022-2029            | 10,000   | 10,700   | SP     | 10,700   |    |         | 469.03 | A | 565    | 7-oct.-26   | ACD |

|          |                                          |        |          |       |          |       |            |        |   |        |             |     |
|----------|------------------------------------------|--------|----------|-------|----------|-------|------------|--------|---|--------|-------------|-----|
| TPCI.076 | TPCI 5,75% 2022-2032                     | 10,000 | 10,500   | SP    | 10,500   |       |            | 477.33 | A | 575    | 7-oct.-26   | ACD |
| TPCI.077 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | 10,000 | 10,000   | NC    | 10,000   |       |            | 141.14 | T | 149.25 | 11-août-26  | ACD |
| TPCI.078 | TPCI 5,65% 2022-2029                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 365.32 | A | 565    | 13-déc.-26  | ACD |
| TPCI.079 | TPCI 5,75% 2023-2030                     | 8,000  | 8,600    | NC    | 8,600    |       |            | 200.38 | A | 460    | 28-févr.-27 | ACD |
| TPCI.080 | TPCI 6% 2023-2030                        | 10,000 | 10,000   | NC    | 10,000   |       |            | 133.15 | A | 600    | 17-mai-27   | ACD |
| TPCI.081 | TPCI 5,90% 2023-2028                     | 6,667  | 7,000.35 | SP    | 7,000.35 |       |            | 6.47   | A | 393.33 | 31-juil.-27 | ACD |
| TPCI.082 | TPCI 6,00% 2023-2030                     | 8,000  | 7,920    | SP    | 7,920    |       |            | 7.89   | A | 480    | 31-juil.-27 | ACD |
| TPCI.083 | TPCI 5,90 % 2023-2028                    | 10,000 | 9,900    | SP    | 9,900    |       |            | 481.70 | A | 590    | 12-oct.-26  | ACD |
| TPCI.084 | TPCI 6,00 % 2023-2030                    | 10,000 | 10,000   | SP    | 10,000   |       |            | 489.86 | A | 600    | 12-oct.-26  | ACD |
| TPCI.085 | TPCI 5,90 % 2023 - 2028                  | 10,000 | 10,000   | SP    | 10,000   |       |            | 379.86 | A | 590    | 14-déc.-26  | ACD |
| TPCI.086 | TPCI 6,00 % 2023 - 2030                  | 10,000 | 10,000   | SP    | 10,000   |       |            | 386.30 | A | 600    | 14-déc.-26  | ACD |
| TPCI.087 | TPCI 5,90% 2024-2029                     | 10,000 | 9,820    | NC    | 9,820    |       |            | 216.60 | A | 590    | 25-mars-27  | ACD |
| TPCI.088 | TPCI 6,00% 2024-2031                     | 10,000 | 9,650    | 9,650 | 9,650    | 5,400 | 52,110,000 | 220.27 | A | 600    | 25-mars-27  | ACD |
| TPCI.089 | TPCI 5,90% 2024-2029                     | 10,000 | 12,100   | SP    | 12,100   |       |            | 29.10  | A | 590    | 19-juil.-27 | ACD |
| TPCI.090 | TPCI 6,00% 2024-2031                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 29.59  | A | 600    | 19-juil.-27 | ACD |
| TPCI.091 | TPCI 5,90% 2024-2029                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 557.67 | A | 590    | 26-août-26  | ACD |
| TPCI.092 | TPCI 6,00% 2024-2031                     | 10,000 | 9,900    | SP    | 9,900    |       |            | 567.12 | A | 600    | 26-août-26  | ACD |
| TPCI.093 | TPCI 5,90% 2024-2029                     | 10,000 | 9,700    | SP    | 9,700    |       |            | 420.27 | A | 590    | 19-nov.-26  | ACD |
| TPCI.094 | TPCI 6,00% 2024-2031                     | 10,000 | 9,800    | SP    | 9,800    |       |            | 427.40 | A | 600    | 19-nov.-26  | ACD |
| TPCI.095 | TPCI 5,90% 2025-2030                     | 10,000 | 10,000   | NC    | 10,000   |       |            | 247.32 | A | 590    | 6-mars-27   | ACD |
| TPCI.096 | TPCI 6,00% 2025-2032                     | 10,000 | 10,000   | NC    | 10,000   |       |            | 251.51 | A | 600    | 6-mars-27   | ACD |
| TPCI.097 | TPCI 5,90% 2025-2030                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 1.62   | A | 590    | 5-août-27   | ACD |
| TPCI.098 | TPCI 6,00% 2025-2032                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 1.64   | A | 600    | 5-août-27   | ACD |
| TPCI.099 | TPCI 5,60% 2025-2030                     | 10,000 | 10,000   | SP    | 10,000   |       |            | 354.41 | A | 560    | 18-déc.-26  | ACD |
| TPNE.010 | TRESOR PUBLIC DU NIGER 6,60 % 2025-2030  | 10,000 | 10,000   | NC    | 10,000   |       |            | 300.16 | A | 660    | 21-févr.-27 | ACD |
| TPNE.03  | TRESOR PUBLIC DU NIGER 6,5% 2020-2027    | 2,000  | 1,946    | SP    | 1,946    |       |            | 2.14   | A | 130    | 31-juil.-27 | ACD |
| TPNE.04  | TRESOR PUBLIC DU NIGER 6,30% 2           | 7,500  | 7,500    | SP    | 7,500    |       |            | 449.20 | A | 472.50 | 24-août-26  | ACD |
| TPNE.05  | TPNE 6,15 % 2022-2034                    | 10,000 | 11,550   | SP    | 11,550   |       |            | 103.56 | A | 300.82 | 4-déc.-26   | ACD |
| TPNE.06  | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | 9,000  | 8,955    | SP    | 8,955    |       |            | 356.36 | A | 553.50 | 14-déc.-26  | ACD |
| TPNE.07  | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028  | 5,000  | 5,000    | SP    | 5,000    |       |            | 37.67  | A | 312.50 | 23-juin-27  | ACD |
| TPNE.08  | TRESOR PUBLIC DU NIGER 6,60% 2025-2030   | 10,000 | 9,500    | NC    | 9,500    |       |            | 381.53 | A | 660    | 7-janv.-27  | ACD |
| TPNE.09  | TRESOR PUBLIC DU NIGER 6,90% 2025-2032   | 10,000 |          | NC    |          |       |            | 398.88 | A | 690    | 7-janv.-27  | ACD |
| TPTG.02  | TPTG 6% 2022-2037                        | 10,000 | 10,000   | NC    | 10,000   |       |            | 432.33 | A | 600    | 16-nov.-26  | ACD |
| TPTG.03  | TPTG 6,45% 2025-2030                     | 10,000 | 10,000   | NC    | 10,000   |       |            | 270.37 | A | 645    | 6-mars-27   | ACD |
| TPTG.04  | TPTG 6,60% 2025-2032                     | 10,000 | 10,000   | NC    | 10,000   |       |            | 276.66 | A | 660    | 6-mars-27   | ACD |
| TPTG.05  | TPTG 6,50% 2026-2031                     | 10,000 | 10,000   | NC    | 10,000   |       |            | 334.79 | A | 650    | 30-janv.-27 | ACD |
| TPTG.06  | TPTG 6,70% 2026-2033                     | 10,000 | 9,800    | NC    | 9,800    |       |            | 345.10 | A | 670    | 30-janv.-27 | ACD |
| TOTAL    |                                          |        |          |       |          | 5,509 | 53,200,000 |        |   |        |             |     |

## BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

|          |                            |        |          |    |          |  |  |       |   |        |            |     |
|----------|----------------------------|--------|----------|----|----------|--|--|-------|---|--------|------------|-----|
| BIDC.04  | BIDC-EBID 6.10% 2017-2027  | 1,250  | 1,200    | NC | 1,200    |  |  | 10.65 | A | 76.25  | 16-juin-27 | ACD |
| BIDC.06  | BIDC-EBID 6,50 % 2021-2028 | 4,000  | 4,400    | NC | 4,400    |  |  | 56.99 | S | 131.07 | 18-nov.-26 | ACD |
| BIDC.07  | BIDC-EBID 5,90% 2022-2029  | 6,000  | 6,000    | NC | 6,000    |  |  | 56.25 | S | 177.48 | 9-déc.-26  | ACD |
| CRRH.010 | CRRH-UEMOA 6,10% 2022-2037 | 10,000 | 10,000   | NC | 10,000   |  |  | 4.97  | S | 305    | 3-févr.-27 | AC  |
| CRRH.06  | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 9,800    | NC | 9,800    |  |  | 54.05 | S | 292.50 | 3-janv.-27 | ACD |
| CRRH.07  | CRRH-UEMOA 5.95% 2017-2029 | 2,917  | 2,917    | NC | 2,917    |  |  | 38.20 | S | 86.77  | 17-nov.-26 | AC  |
| CRRH.08  | CRRH-UEMOA 5.95% 2018-2030 | 3,750  | 3,712.50 | NC | 3,712.50 |  |  | 28.04 | S | 111.56 | 21-déc.-26 | AC  |
| CRRH.09  | CRRH-UEMOA 6.05% 2018-2033 | 5,000  | 5,000    | NC | 5,000    |  |  | 38.02 | S | 151.25 | 21-déc.-26 | AC  |
| TOTAL    |                            |        |          |    |          |  |  |       |   |        |            |     |

## CORPORATE BONDS

|            |                                                           |        |        |       |        |     |         |        |   |        |             |     |
|------------|-----------------------------------------------------------|--------|--------|-------|--------|-----|---------|--------|---|--------|-------------|-----|
| FDFINBF.01 | FIDELIS FINANCE CAP25 7,00% 2023-2028                     | 6,250  | 6,250  | NC    | 6,250  |     |         | 87.89  | S | 207.32 | 20-nov.-26  | ACD |
| FDFINBF.02 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030     | 8,750  | 8,750  | NC    | 8,750  |     |         | 1.68   | S | 308.77 | 5-févr.-27  | ACD |
| FDFINBF.03 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 | 10,000 | 10,000 | NC    | 10,000 |     |         | 306.85 | S | 347.12 | 27-août-26  | ACD |
| NRMC.01    | NOURMONY HOLDING 7,25% 2024-2029                          | 10,000 | 10,000 | NC    | 10,000 |     |         | 313.40 | S | 352.33 | 26-août-26  | ACD |
| ORGT.02    | ORAGROUP SA 7,15% 2021-2028                               | 5,000  | 5,500  | 5,900 | 5,900  | 100 | 590,000 | 99.63  | S | 178.75 | 26-oct.-26  | ACD |
| PADS.03    | PAD 6,60% 2020-2027                                       | 3,000  | 2,970  | NC    | 2,970  |     |         | 58.97  | S | 99     | 19-oct.-26  | ACD |
| PTRC.01    | PETRO IVOIRE 6,80% 2022-2029                              | 10,000 | 13,000 | NC    | 13,000 |     |         | 94.68  | S | 333.20 | 15-déc.-26  | ACD |
| SNTS.02    | SONATEL 6,50% 2020-2027                                   | 2,000  | 2,000  | NC    | 2,000  |     |         | 7.03   | S | 61.60  | 16-janv.-27 | ACD |
| TOTAL      |                                                           |        |        |       |        | 100 | 590,000 |        |   |        |             |     |

TOTAL - CLASSIC BONDS

5,609 53,790,000

## 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

TOTAL

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

|          |                                        |        |        |        |        |       |            |        |   |        |             |     |
|----------|----------------------------------------|--------|--------|--------|--------|-------|------------|--------|---|--------|-------------|-----|
| BIDC.O8  | BIDC-EBID GSS BOND 6,50% 2024-2031     | 10,000 | 10,000 | 10,000 | 10,000 | 3,000 | 30,000,000 | 14.25  | S | 327.67 | 29-janv.-27 | ACD |
| CRRH.O11 | SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040 | 10,000 | 10,000 | NC     | 10,000 |       |            | 103.56 | S | 300.82 | 4-déc.-26   | ACD |
| TOTAL    |                                        |        |        |        |        | 3,000 | 30,000,000 |        |   |        |             |     |

### CORPORATE GSS BONDS

|         |                                        |        |        |    |        |  |  |        |   |        |            |     |
|---------|----------------------------------------|--------|--------|----|--------|--|--|--------|---|--------|------------|-----|
| BABS.O1 | GSS BAOBAB 6,80% 2024-2029             | 10,000 | 10,000 | NC | 10,000 |  |  | 182.13 | S | 320.48 | 24-oct.-26 | ACD |
| ECOC.O1 | GENDER BOND ECOBANK CI 6,50% 2024-2029 | 10,000 | 10,000 | NC | 10,000 |  |  | 256.55 | A | 637    | 12-mars-27 | ACD |
| TOTAL   |                                        |        |        |    |        |  |  |        |   |        |            |     |

TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

3,000 30,000,000

## 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  |  |  | 99.06  | T | 128.36 | 27-août-26 | ACD |
| FEPTC.O2 | FCTC EPT 7,25 % 2023-2033 | 9,375  | 9,375  | NC | 9,375  |  |  | 128.51 | T | 166.52 | 27-août-26 | ACD |
| FEPTC.O3 | FCTC EPT 7,50% 2023-2038  | 9,615  |        | NC |        |  |  | 136.35 | T | 176.68 | 27-août-26 | ACD |
| FEPTC.O4 | FCTC EPT 7,5% 2025-2032   | 10,000 | 10,000 | NC | 10,000 |  |  | 25.70  | T | 181.88 | 24-oct.-26 | ACD |
| FEPTC.O5 | FCTC EPT 8% 2025-2035     | 10,000 |        | NC |        |  |  | 27.41  | T | 194    | 24-oct.-26 | ACD |
| FEPTC.O6 | FCTC EPT 8,5% 2025-2040   | 10,000 |        | NC |        |  |  | 29.13  | T | 206.13 | 24-oct.-26 | ACD |
| TOTAL    |                           |        |        |    |        |  |  |        |   |        |            |     |

### 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    |  |  | 106.86 | 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 |  |  | 111.66 | S | 263.40 | 20-nov.-26  | AC |
| TOTAL    |                                  |       |          |    |          |  |  |        |   |        |             |    |

### CORPORATE CREDIT SECURITIZATION FUNDS

|           |                                               |          |          |       |          |   |        |        |   |        |             |     |
|-----------|-----------------------------------------------|----------|----------|-------|----------|---|--------|--------|---|--------|-------------|-----|
| FCAGS.O1  | FCTC CROISSANCE AGRICOLE 8% 2025-2032         | 9,286    | 9,286    | NC    | 9,286    |   |        | 185.96 | S | 349.14 | 31-oct.-26  | AC  |
| FCAGS.O2  | FCTC CROISSANCE AGRICOLE 9% 2025-2032         | 9,286    | 9,286    | 9,286 | 9,286    | 7 | 65,002 | 209.20 | 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 |   |        | 31.59  | T | 92.73  | 5-oct.-26   | AC  |
| FNSBB.O1  | FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030      | 7,600    | 7,600    | NC    | 7,600    |   |        | 68.50  | S | 266.73 | 20-déc.-26  | AC  |
| FNSBB.O2  | FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030      | 7,600    | 7,600    | NC    | 7,600    |   |        | 88.08  | 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 |   |        | 145.11 | T | 565    | 20-déc.-26  | AC  |
| FNSBC.O3  | FCTC NSIA BANQUE CI 7,50% 2025-2030 (*)       | 9,444.44 | 9,444.44 | NC    | 9,444.44 |   |        | 168.04 | 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    |   |        | 82.30  | 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    |   |        | 105.81 | 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 |   |        | 32.02  | T | 124.66 | 20-déc.-26  | AC  |
| FORBT.O1  | FCTC ORABANK 7 % 2021-2026                    | 1,111.10 | 1,377.76 | NC    | 1,377.76 |   |        | 40.70  | T | 28.58  | 28-juin-26  | ACD |
| FSNBFF.O1 | FCTC SONABHY 8,10 % 2025-2031                 | 10,000   | 10,000   | NC    | 10,000   |   |        | 275.18 | S | 380.70 | 26-sept.-26 | ACD |
| FSNTS.O1  | FCTC SONATEL C-1 6,40 % 2023-2                | 10,000   | 9,900    | NC    | 9,900    |   |        | 29.43  | S | 300.80 | 19-janv.-27 | AC  |
| FSNTS.O2  | FCTC SONATEL C-2 6,60 % 2023-2                | 10,000   | 9,950    | NC    | 9,950    |   |        | 30.35  | S | 310.20 | 19-janv.-27 | AC  |
| FTIMC.O1  | FCTC TEYLIOM IMMO 7 % 2021-2028               | 3,333.33 | 3,333.33 | NC    | 3,333.33 |   |        | 36.66  | T | 57.17  | 8-sept.-26  | ACD |
| TOTAL     |                                               |          |          |       |          | 7 | 65,002 |        |   |        |             |     |

**SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS**

|                                            |                                       |       |       |       |       |    |         |        |   |        |            |    |
|--------------------------------------------|---------------------------------------|-------|-------|-------|-------|----|---------|--------|---|--------|------------|----|
| FSNLC.O1                                   | FCTC SENELEC SENIOR 8,15 % 2025 -2030 | 9,500 | 9,975 | NC    | 9,975 |    |         | 182.43 | S | 390.31 | 12-nov.-26 | AC |
| FSNLC.O2                                   | FCTC SENELEC MEZZANINE 10 % 2025-2030 | 9,500 | 9,500 | 9,500 | 9,500 | 13 | 123,500 | 223.83 | S | 478.90 | 12-nov.-26 | AC |
| <b>TOTAL</b>                               |                                       |       |       |       |       | 13 | 123,500 |        |   |        |            |    |
| <b>TOTAL - CREDIT SECURITIZATION FUNDS</b> |                                       |       |       |       |       | 20 | 188,502 |        |   |        |            |    |

**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**

|              |                         |        |        |    |        |  |  |        |   |        |            |     |
|--------------|-------------------------|--------|--------|----|--------|--|--|--------|---|--------|------------|-----|
| SUKTG.S1     | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,300 | NC | 10,300 |  |  | 349.27 | S | 371.86 | 17-août-26 | ACD |
| <b>TOTAL</b> |                         |        |        |    |        |  |  |        |   |        |            |     |

**SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS**

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

**CORPORATE SUKUK**

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

**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 | 10,000 | NC | 10,000 |  |  | 256.76 | A | 829.35 | 15-avr.-27 | ACD |
| <b>TOTAL</b> |                                |        |        |    |        |  |  |        |   |        |            |     |

**TOTAL - CONVERTIBLE BONDS**

|                             |  |  |  |  |  |       |            |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|-------|------------|--|--|--|--|--|
| <b>TOTAL - BONDS MARKET</b> |  |  |  |  |  | 8,629 | 83,978,502 |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|-------|------------|--|--|--|--|--|

**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                                                                                                                                                 |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| SGB CI         | Païement de dividendes de 2 606 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 24/08/2026 |
| NESTLE CI      | Païement de dividendes de 420 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 07/09/2026   |
| CFAO MOTORS CI | Païement de dividendes de 63 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 14/08/2026    |
| SITAB          | Païement de dividendes de 1 707,2 F CFA net par action, le 13/08/2026                                                                                     |
| SAFCA CI       | Admission à la cote des actions nouvelles de la société SAFCA CI, le 11 août 2026                                                                         |
| SOGB           | 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   |

### NOTICES

| Entity | N°       | Type                   | Subject                                                      |
|--------|----------|------------------------|--------------------------------------------------------------|
| BRVM   | 231-2026 | Païement de dividendes | Païement de dividendes - Exercice 2025 - SOCIETE GENERALE CI |

### RELEASES

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

## REMAINING UNMATCHED QUANTITIES

### EQUITIES MARKET

| Symbol | Equity                         | Remaining quantity - Buy | Price Buy/ Sell |          | Remaining quantity - Sell | Reference Price |
|--------|--------------------------------|--------------------------|-----------------|----------|---------------------------|-----------------|
| ABJC   | SERVAIR ABIDJAN CI             | 190                      | Marché          | /        |                           | 3,010           |
| BICB   | BIIC BN                        | 6                        | 7,550           | / 7,595  | 7                         | 7,595           |
| BICC   | BICI CI                        | 33                       | 29,050          | / 29,200 | 20                        | 29,100          |
| BNBC   | BERNABE CI                     | 1,002                    | 1,900           | / 1,915  | 30                        | 1,900           |
| BOAB   | BANK OF AFRICA BN              | 325                      | 8,700           | / 8,710  | 143                       | 8,710           |
| BOABF  | BANK OF AFRICA BF              | 10                       | 7,225           | / 7,385  | 509                       | 7,230           |
| BOAC   | BANK OF AFRICA CI              | 6                        | 11,595          | / 11,600 | 941                       | 11,600          |
| BOAM   | BANK OF AFRICA ML              | 16                       | 5,590           | / 5,595  | 51                        | 5,590           |
| BOAN   | BANK OF AFRICA NG              | 18                       | 5,195           | / 5,200  | 410                       | 5,200           |
| BOAS   | BANK OF AFRICA SENEGAL         | 2                        | 7,710           | / 7,750  | 500                       | 7,710           |
| CABC   | SICABLE CI                     | 57                       | 3,550           | / 3,600  | 68                        | 3,550           |
| CBIBF  | CORIS BANK INTERNATIONAL       | 8                        | 28,305          | / 28,490 | 113                       | 28,305          |
| CFAC   | CFAO MOTORS CI                 | 256                      | 1,695           | / 1,700  | 1,248                     | 1,700           |
| CIEC   | CIE CI                         | 4                        | 5,020           | / 5,050  | 98                        | 5,020           |
| ECOC   | ECOBANK COTE D'IVOIRE          | 3                        | 16,190          | / 16,200 | 3,961                     | 16,200          |
| ETIT   | ECOBANK TRANS. INCORP. TG      | 109,288                  | 64              | / 65     | 62,523                    | 65              |
| FTSC   | FILTISAC CI                    | 1,434                    | 1,990           | / 2,000  | 685                       | 2,000           |
| LNBB   | LOTIERIE NATIONALE DU BENIN    | 281                      | 4,200           | / 4,300  | 1,095                     | 4,300           |
| NEIC   | NEI-CEDA CI                    | 226                      | 2,100           | / 2,115  | 193                       | 2,115           |
| NSBC   | NSIA BANQUE COTE D'IVOIRE      | 3                        | 23,550          | / 23,750 | 48                        | 23,550          |
| NTLC   | NESTLE CI                      | 38                       | 16,595          | / 16,600 | 50                        | 16,595          |
| ONTBF  | ONATEL BF                      | 1                        | 2,930           | / 2,940  | 1,110                     | 2,940           |
| ORAC   | ORANGE COTE D'IVOIRE           | 14                       | 17,015          | / 17,175 | 120                       | 17,175          |
| ORGT   | ORAGROUP TOGO                  | 2,192                    | 3,125           | / 3,140  | 5                         | 3,125           |
| PALC   | PALM CI                        | 103                      | 8,980           | / 8,995  | 217                       | 8,980           |
| PRSC   | TRACTAFRIC MOTORS CI           | 118                      | 4,300           | / 4,480  | 66                        | 4,480           |
| SAFC   | SAFCA CI                       | 124                      | 5,140           | / 5,250  | 192                       | 5,250           |
| SCRC   | SUCRIVOIRE                     | 3                        | 3,515           | / 3,550  | 1,276                     | 3,550           |
| SDCC   | SODE CI                        | 54                       | 11,850          | / 11,900 | 1,922                     | 11,900          |
| SDSC   | AFRICA GLOBAL LOGISTICS CI     | 6,431                    | 2,530           | /        |                           | 2,530           |
| SEMC   | EVIOSYS PACKAGING SIEM CI      | 720                      | 1,445           | / 1,460  | 5                         | 1,445           |
| SGBC   | SOCIETE GENERALE COTE D'IVOIRE | 232                      | 38,000          | / 38,200 | 50                        | 38,000          |
| SHEC   | VIVO ENERGY CI                 | 50                       | 2,280           | / 2,290  | 997                       | 2,290           |
| SIBC   | SOCIETE IVOIRIENNE DE BANQUE   | 64                       | 9,275           | / 9,300  | 429                       | 9,300           |
| SICC   | SICOR CI                       | 58                       | 7,085           | / 7,615  | 1                         | 7,085           |
| SIVC   | ERIUM CI (Ex AIR LIQUIDE CI)   | 39                       | 2,125           | / 2,175  | 50                        | 2,125           |
| SLBC   | SOLIBRA CI                     | 20                       | 36,990          | / 37,000 | 13                        | 37,000          |
| SMBC   | SMB CI                         | 3                        | 16,500          | / 16,550 | 604                       | 16,550          |
| SNTS   | SONATEL SN                     | 245                      | 31,000          | / 31,200 | 2                         | 31,000          |
| SOGC   | SOGB CI                        | 1                        | 8,095           | / 8,100  | 55                        | 8,100           |
| SPHC   | SAPH CI                        | 640                      | 7,560           | / 7,600  | 65                        | 7,600           |
| STAC   | SETAO CI                       | 13                       | 2,650           | / 2,675  | 75                        | 2,675           |
| STBC   | SITAB CI                       | 351                      | 24,750          | / 24,980 | 95                        | 24,980          |
| TTLC   | TOTALENERGIES MARKETING CI     | 4                        | 2,805           | / 2,995  | 579                       | 2,805           |
| TTLS   | TOTALENERGIES MARKETING SN     | 39                       | 3,400           | / 3,500  | 350                       | 3,500           |
| UNLC   | UNILEVER CI                    | 2                        | 54,495          | / 54,595 | 10                        | 54,595          |
| UNXC   | UNIWAX CI                      | 6,422                    | 1,900           | / 1,930  | 100                       | 1,900           |

## 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 quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|-----------|-----------------------------------------------|--------------------------|-----------------|---------------------------|-----------------|
| FBOAD.O1  | FCTC BOAD DOLI-P 6,10% 2023-2030              |                          | / 4,600         | 15                        | 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         | 200                       | 9,286           |
| FCAGS.O2  | FCTC CROISSANCE AGRICOLE 9% 2025-2032         |                          | / 9,286         | 3                         | 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 TEYLIM IMMO 7 % 2021-2028                | 4                        | 3333 /          |                           | 3,333.33        |
| FORBT.O1  | FCTC ORABANK 7 % 2021-2026                    |                          | / Marché        | 40                        | 1,377.76        |
| FSNBFF.O1 | FCTC SONABHY 8,10 % 2025-2031                 |                          | /               |                           | 10,000          |
| FSNLC.O1  | FCTC SENELEC SENIOR 8,15 % 2025-2030          | 100                      | 9358 /          |                           | 9,975           |
| FSNLC.O2  | FCTC SENELEC MEZZANINE 10 % 2025-2030         |                          | / 9,500         | 230                       | 9,500           |
| FSNTS.O1  | FCTC SONATEL C-1 6,40 % 2023-2                |                          | /               |                           | 9,900           |
| 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         | 32                        | 4,400           |
| BIDC.O7   | BIDC-EBID 5,90% 2022-2029                     |                          | / 6,000         | 3                         | 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.O2   | TPTG 6% 2022-2037                             |                          | / 10,000        | 10,000                    | 10,000          |
| TPTG.O3   | TPTG 6,45% 2025-2030                          |                          | / 10,000        | 10                        | 10,000          |
| TPTG.O4   | TPTG 6,60% 2025-2032                          |                          | /               |                           | 10,000          |
| TPTG.O5   | TPTG 6,50% 2026-2031                          |                          | /               |                           | 10,000          |
| TPTG.O6   | TPTG 6,70% 2026-2033                          |                          | / 10,000        | 50                        | 9,800           |
| 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           |
| TPNE.O8   | TRESOR PUBLIC DU NIGER 6,60% 2025-2030        |                          | / 9,500         | 2                         | 9,500           |
| TPNE.O9   | TRESOR PUBLIC DU NIGER 6,90% 2025-2032        |                          | /               |                           | 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          |
| TPNE.O3   | TRESOR PUBLIC DU NIGER 6,5% 2020-2027         |                          | /               |                           | 1,946           |
| 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.O95 | TPCI 5,90% 2025-2030                     |     | /    |        |        | 10,000   |
| 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                     |     | /    | 9,820  | 45,014 | 9,820    |
| TPCI.O88 | TPCI 6,00% 2024-2031                     |     | /    | 9,650  | 76,311 | 9,650    |
| TPCI.O89 | TPCI 5,90% 2024-2029                     |     | /    |        |        | 12,100   |
| 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   |
| TPCI.O81 | TPCI 5,90% 2023-2028                     |     | /    |        |        | 7,000.35 |
| TPCI.O82 | TPCI 6,00% 2023-2030                     |     | /    |        |        | 7,920    |
| TPCI.O83 | TPCI 5,90 % 2023-2028                    |     | /    |        |        | 9,900    |
| TPCI.O72 | TPCI 5,65% 2022-2029                     |     | /    |        |        | 6,000    |
| TPCI.O73 | TPCI 5,75% 2022-2032                     |     | /    |        |        | 7,500    |
| TPCI.O74 | TPCI 5,85% 2022-2042                     |     | /    |        |        | 8,421.05 |
| TPCI.O75 | TPCI 5,65% 2022-2029                     |     | /    |        |        | 10,700   |
| TPCI.O76 | TPCI 5,75% 2022-2032                     |     | /    |        |        | 10,500   |
| TPCI.O77 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 |     | /    |        |        | 10,000   |
| 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 | 232    | 10,000   |
| TPCI.O70 | TPCI 5,75 % 2022-2037                    |     | /    |        |        | 10,000   |
| TPCI.O71 | TPCI 5,65% 2022-2032                     |     | /    |        |        | 10,000   |
| 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.O65 | TPCI 5,90 % 2021-2031                    |     | /    |        |        | 7,500    |
| 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.O59 | TPCI 5,90% 2021-2031                     |     | /    |        |        | 6,250    |
| TPCI.O48 | TPCI 5,80% 2020- 2027                    |     | /    |        |        | 2,019.60 |
| TPCI.O49 | TPCI 5,90% 2020- 2030                    |     | /    |        |        | 5,042.50 |
| 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.O53 | TPCI 5,80% 2020-2027                     |     | /    |        |        | 4,240    |
| 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.O47 | TPCI 5,80% 2020 - 2027                   |     | /    |        |        | 2,050    |
| 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.O41   | TPCI 5,80% 2020-2027                                      |     |        | / |        |       | 10,000   |
| TPCI.O102  | TPCI 6,00% 2026-2036                                      |     |        | / |        |       | 10,000   |
| TPCI.O21   | TPCI 6% 2016-2028                                         | 1   | 10000  | / |        |       | 10,000   |
| TPCI.O23   | TPCI 5.90% 2016-2026                                      |     |        | / |        |       | 10,000   |
| TPCI.O24   | TPCI 6.25% 2017-2029                                      |     |        | / |        |       | 9,700    |
| TPCI.O29   | TPCI 6% 2018-2026                                         |     |        | / |        |       | 10,000   |
| TPCI.O34   | TPCI 6% 2019-2029                                         |     |        | / |        |       | 3,675    |
| TPBJ.O6    | TPBJ 5,75% 2022-2037                                      |     |        | / |        |       | 10,000   |
| TPBJ.O7    | TPBJ 5,70% 2023-2030                                      |     |        | / |        |       | 10,000   |
| TPBJ.O8    | TPBJ 6,20% 2023-2038                                      |     |        | / | 9,800  | 7     | 10,000   |
| TPBJ.O9    | TPBJ 6,00% 2025-2032                                      |     |        | / |        |       | 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                                    | 1   | 11499  | / |        |       | 11,499   |
| TPBJ.O10   | TPBJ 6,15% 2025-2035                                      |     |        | / |        |       | 10,000   |
| TPBJ.O3    | TPBJ 6,50% 2020-2028                                      | 22  | 9500   | / |        |       | 10,000   |
| TPBJ.O4    | TPBJ 5,50 % 2022-2037                                     |     |        | / |        |       | 10,000   |
| TPBJ.O5    | TPBJ 5,85 % 2022-2042                                     |     |        | / | 10,000 | 11    | 10,000   |
| TPBF.O21   | ETAT DU BURKINA 6,50% 2024-2029                           |     |        | / |        |       | 10,000   |
| TPBF.O22   | ETAT DU BURKINA 6,80% 2024-2032                           |     |        | / |        |       | 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    |
| 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                              | 1   | 9600   | / |        |       | 9,600    |
| TPBF.O17   | TPBF 6,30 % 2023-2030                                     |     |        | / | 10,000 | 135   | 10,000   |
| TPBF.O18   | TPBF 6,50% 2023-2033                                      |     |        | / | 10,000 | 158   | 10,000   |
| TPBF.O19   | ETAT DU BURKINA 6,30% 2024-2029                           |     |        | / |        |       | 10,000   |
| TPBF.O20   | ETAT DU BURKINA 6,55% 2024-2031                           |     |        | / | 10,000 | 3,500 | 10,000   |
| SNTS.O2    | SONATEL 6,50% 2020-2027                                   | 5   | Marché | / |        |       | 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     |     |        | / |        |       | 8,750    |
| FDFINBF.O3 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 |     |        | / |        |       | 10,000   |
| NRMC.O1    | NOURMONY HOLDING 7,25% 2024-2029                          |     |        | / |        |       | 10,000   |
| ORGT.O2    | ORAGROUP SA 7,15% 2021-2028                               |     |        | / | 5,900  | 3,900 | 5,900    |
| PADS.O3    | PAD 6,60% 2020-2027                                       |     |        | / |        |       | 2,970    |
| PTRC.O1    | PETRO IVOIRE 6,80% 2022-2029                              |     |        | / | 13,000 | 25    | 13,000   |
| EOS.O31    | ETAT DU SENEGAL 6,60% 2025-2030                           |     |        | / |        |       | 10,000   |
| EOS.O32    | ETAT DU SENEGAL 6,75% 2025-2032                           |     |        | / |        |       | 10,000   |
| EOS.O33    | ETAT DU SENEGAL 6,95% 2025-2035                           | 319 | 10000  | / |        |       | 10,000   |
| EOS.O8     | ETAT DU SENEGAL 5,95% 2022-2034                           |     |        | / |        |       | 10,000   |
| EOS.O9     | ETAT DU SENEGAL 6,00 % 2023-20                            |     |        | / | 10,000 | 250   | 9,800    |
| FDFINBF.O1 | FIDELIS FINANCE CAP25 7,00% 2023-2028                     | 2   | 6250   | / |        |       | 6,250    |
| EOS.O25    | ETAT DU SENEGAL 6,95% 2025-2035                           |     |        | / | Marché | 2     | 10,000   |
| EOS.O26    | ETAT DU SENEGAL 6,40% 2025-2028                           |     |        | / | 9,720  | 1,823 | 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                           |     |        | / | 9,998  | 100   | 9,998    |

|          |                                        |    |        |        |        |          |
|----------|----------------------------------------|----|--------|--------|--------|----------|
| EOS.O30  | ETAT DU SENEGAL 6,40% 2025-2028        |    | /      | 9,900  | 20     | 9,950    |
| EOS.O19  | ETAT DU SENEGAL 6,60 % 2025-2030       | 10 | 10000  | /      |        | 10,000   |
| EOS.O20  | ETAT DU SENEGAL 6,75 % 2025-20         |    | /      |        |        | 9,600    |
| EOS.O21  | ETAT DU SENEGAL 6,95 % 2025-20         |    | /      |        |        | 10,000   |
| EOS.O22  | ETAT DU SENEGAL 6,40% 2025-202         |    | /      | Marché | 1      | 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       |    | /      |        |        | 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  | 10,056 | 6,250    |
| EOM.O8   | ETAT DU MALI 6,20 % 2022-2032          |    | /      |        |        | 10,000   |
| EOM.O9   | ETAT DU MALI 6,30% 2022-2032           |    | /      | 9,795  | 57     | 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           | 13 | Marché | /      |        | 4,000    |
| EOM.O14  | ETAT DU MALI 3,00 % 2024-2031          |    | /      |        |        | 10,000   |
| EOM.O15  | ETAT DU MALI 6,55 % 2024-2031          |    | /      |        |        | 10,000   |
| EOM.O16  | ETAT DU MALI 6,35 % 2024-2029          |    | /      |        |        | 10,000   |
| EOM.O17  | ETAT DU MALI 6,55% 2025-2032           |    | /      |        |        | 10,000   |
| EOM.O18  | ETAT DU MALI 6,35% 2025-2030           |    | /      |        |        | 9,800    |
| 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             |    | /      |        |        | 5,000    |
| EOM.O10  | ETAT DU MALI 6,20 % 2022-2029          |    | /      | 10,000 | 5      | 10,000   |
| EOM.O11  | ETAT DU MALI 6,40 % 2023-2030          |    | /      |        |        | 9,800    |
| EOM.O12  | ETAT DU MALI 6,50 % 2023-2030          | 5  | Marché | /      |        | 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 | 559    | 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                                                                                                                                                                                                                  |
| BOLLORE TRANSPORT & LOGISTICS | Mixte          | 03/08/2026 | 09:30:00 | Amphithéâtre de l'immeuble CRRAE-UMOA, sis au Plateau, Avenue Delafosse, à Abidjan                                                                                                                                               |
| 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 Gourgas                                                                                                                                           |
| 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

Thursday, August 06, 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                | 13 176,09       | 8/3/2026   | ND            | ND         | 11/19/2012 | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP AAM OBLIGATIS                                   | OATC                                    | 5 000                | 9 502,53        | 8/3/2026   | ND            | ND         | 9/12/2012  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP AAM EPARGNE ACTION                              | A                                       | 5 000                | 12 851,98       | 8/3/2026   | ND            | ND         | 1/16/2017  | -        | -          |         |        |
| AFRICAM SA                                          | SBIF                                                                                                                                                                                                             | FCP AAM SERENITIS                                   | OATC                                    | 10 000               | 13 300,87       | 8/3/2026   | ND            | ND         | 12/20/2023 | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP EXPANSIO                                        | D                                       | 5 000                | 14 304,34       | 7/24/2026  | ND            | ND         | 1/1/2013   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SECURITAS                                       | OMLT                                    | 5 000                | 8 835,33        | 7/24/2026  | ND            | ND         | 1/1/2013   | -        | -          |         |        |
| AFRICAIN DE GESTION D'ACTIFS                        | SGI AGI                                                                                                                                                                                                          | FCP VALORIS                                         | A                                       | 5 000                | 21 727,83       | 7/24/2026  | ND            | ND         | 1/1/2013   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP CAPITAL PLUS                                    | D                                       | 1 000                | 1 675,74        | 8/4/2026   | 1 676,96      | 8/5/2026   | 3/11/2019  | 67,70%   | 0,07%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP CONFORT PLUS                                    | OMLT                                    | 1 000                | 1 552,79        | 8/4/2026   | 1 553,34      | 8/5/2026   | 3/11/2019  | 55,33%   | 0,04%      |         |        |
| 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 | -        | -          |         |        |
| BNI GESTION                                         | BNI FINANCES                                                                                                                                                                                                     | 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  | -        | -          |         |        |
| BOA ASSET MANAGEMENT                                | BOA CAPITAL SECURITIES                                                                                                                                                                                           | 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         | -          | -        | -          |         |        |
| CGF GESTION                                         | CGF BOURSE                                                                                                                                                                                                       | FCP Emergence                                       | D                                       | 5 000                | 9 251,15        | 8/4/2026   | 9 263,50      | 8/5/2026   | Feb.2010   | 85,27%   | 0,13%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP Tresor Monea                                    | OCT                                     | 25 000 000           | 38 678 589,76   | 10/23/2023 | ND            | ND         | Dec. 2013  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP ACTIONS PHARMACIE                               | D                                       | 1 000                | 1 326,45        | 8/4/2026   | 1 320,47      | 8/5/2026   | 7/25/2014  | 32,05%   | -0,45%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SALAM CI                                        | D                                       | 1 000                | 1 309,94        | 8/4/2026   | 1 302,71      | 8/5/2026   | 3/1/2017   | 30,27%   | -0,55%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP AL BARAKA 2                                     | D                                       | 1 000                | 1 390,93        | 8/4/2026   | 1 384,21      | 8/5/2026   | 1/25/2018  | 38,42%   | -0,48%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP ASSUR SENEGAL                                   | D                                       | 1 000 000            | 1 852 866,66    | 8/4/2026   | 1 844 950,73  | 8/5/2026   | 7/6/2014   | 84,50%   | -0,43%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP AVANTAGE AKWABA                                 | D                                       | 1 000                | 2 011,58        | 8/4/2026   | 2 012,02      | 8/5/2026   | 3/29/2013  | 101,20%  | 0,02%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP PLACEMENT CROISSANCE                            | A                                       | 1 000                | 2 385,60        | 8/4/2026   | 2 376,25      | 8/5/2026   | 3/29/2013  | 137,62%  | -0,39%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP POSTEFINANCES HORIZON                           | D                                       | 1 000                | 2 910,78        | 8/4/2026   | 2 906,46      | 8/5/2026   | 6/27/2009  | 190,65%  | -0,15%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP PLACEMENT QUIETUDE                              | O                                       | 1 000                | 1 845,94        | 8/4/2026   | 1 842,28      | 8/5/2026   | 3/29/2013  | 84,23%   | -0,20%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP LIQUIDITE-OPTIMUM                               | D                                       | 10 000               | 14 911,70       | 8/4/2026   | 14 868,61     | 8/5/2026   | 10/1/2017  | 48,69%   | -0,28%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP BNDE VALEURS                                    | D                                       | 1 000                | 1 596,29        | 8/4/2026   | 1 591,07      | 8/5/2026   | 9/2/2016   | 59%      | 0%         |         |        |
|                                                     |                                                                                                                                                                                                                  | CORIS ASSET MANAGEMENT                              | CORIS BOURSE                            | FCP CORIS ACTIONS    | A               | 5 000      | 14 332,26     | 7/29/2026  | ND         | ND       | 11/11/2014 | -       | -      |
|                                                     |                                                                                                                                                                                                                  |                                                     |                                         | FCP ASSURANCES       | OCT             | 5 000      | 6 101,52      | 7/29/2026  | ND         | ND       | 11/22/2019 | -       | -      |
| FCP CORIS PERFORMANCE                               | D                                                                                                                                                                                                                |                                                     |                                         | 5 000                | 11 670,00       | 7/29/2026  | ND            | ND         | 11/11/2014 | -        | -          |         |        |
| NSIA AM                                             | BOA CI<br>UBA CI<br>NSIA BANQUE CI                                                                                                                                                                               | NSIA FONDS DIVERSIFIE                               | D                                       | 5 000                | 8 318,53        | 8/3/2026   | ND            | ND         | 12/3/2018  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | AUREORE OPPORTUNITES                                | A                                       | 5 000                | 12 369,37       | 8/3/2026   | ND            | ND         | 3/8/2019   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | AUREORE SECURITE                                    | OMLT                                    | 5 000                | 6 831,68        | 8/3/2026   | ND            | ND         | 9/3/2021   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | NSIA ASSURANCES OPTIMUM                             | D                                       | 1 000 000            | 1 556 716,07    | 8/3/2026   | ND            | ND         | 9/30/2021  | -        | -          |         |        |
| OAM S.A                                             | NSIA FINANCE                                                                                                                                                                                                     | AUREORE MONETARIS                                   | M                                       | 5 000                | 6 082,10        | 8/3/2026   | ND            | ND         | 4/24/2024  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | TAWFIR HALAL                                        | D                                       | 5 000                | 6 785,95        | 8/3/2026   | ND            | ND         | 7/17/2024  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | AUREORE SECURITE II                                 | OMLT                                    | 6 133                | 6 182,23        | 8/3/2026   | ND            | ND         | 10/17/2024 | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | AUREORE OBLIGATIONS SOUVERAINES                     | OMLT                                    | 10 000               | 11 329,16       | 8/3/2026   | ND            | ND         | 3/3/2025   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | OBLIGATIONS PREMIUM                                 | OMLT                                    | 5 000                | 5 811,18        | 8/3/2026   | ND            | ND         | 2/26/2025  | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | SGCAMWA                                             | SGCSWA                                  | FCP-1 OPTI PLACEMENT | A               | 5 000      | 38 885,46     | 8/4/2026   | 38 821,54  | 8/5/2026 | 2/1/2002   | 676,43% | -0,16% |
|                                                     |                                                                                                                                                                                                                  |                                                     |                                         | FCP-2 OPTI REVENU    | OMLT            | 5 000      | 9 963,94      | 8/4/2026   | 9 965,64   | 8/5/2026 | 2/1/2002   | 99,31%  | 0,02%  |
|                                                     |                                                                                                                                                                                                                  |                                                     |                                         | FCP-3 OPTI CAPITAL   | D               | 5 000      | 27 002,34     | 8/4/2026   | 26 965,83  | 8/5/2026 | 1/24/2003  | 439,32% | -0,14% |
|                                                     |                                                                                                                                                                                                                  | SOAGA-SA                                            | SGCI-BOA CAPITAL SECURITIES             | 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 | -       | -      |
|                                                     |                                                                                                                                                                                                                  |                                                     |                                         | 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  | -        | -          |         |        |
| ENKO CAPITAL WEST AFRICA<br>SAPHIR ASSET MANAGEMENT | EDC Investment Corporation<br>SGI BENIN                                                                                                                                                                          | FCP SOAGA EPARGNE ACTIVE                            | D                                       | 10 000               | 16 776,03       | 8/4/2026   | 16 766,31     | 8/5/2026   | 10/28/2016 | 67,66%   | -0,06%     |         |        |
|                                                     |                                                                                                                                                                                                                  | SICAV Abdou DIOUF                                   | D                                       | 10 000 000           | 1 803 434,37    | 8/4/2026   | 1 805 136,84  | 8/5/2026   | 12/1/2003  | 81,95%   | 0,09%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP BOAD CAPITAL RETRAITE                           | OMLT                                    | 10 000               | 15 092,01       | 8/4/2026   | 15 093,81     | 8/5/2026   | 7/8/2020   | 50,94%   | 0,01%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA EPARGNE OBLIGATIONS                       | OMLT                                    | 5 000                | 6 758,18        | 8/4/2026   | 6 761,57      | 8/5/2026   | 4/28/2021  | 35,23%   | 0,05%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA EPARGNE ACTIONS                           | A                                       | 5 000                | 15 423,03       | 8/4/2026   | 15 354,92     | 8/5/2026   | 3/11/2020  | 207,10%  | -0,44%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA EPARGNE SERENITE                          | OMLT                                    | 10 000               | 17 831,17       | 8/4/2026   | 17 841,78     | 8/5/2026   | 10/28/2016 | 78,42%   | 0,06%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA EPARGNE QUIETUDE                          | OMLT                                    | 5 000                | 6 539,94        | 8/4/2026   | 6 541,74      | 8/5/2026   | 6/19/2023  | 30,83%   | 0,03%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA EPARGNE DYNAMIQUE                         | A                                       | 5 000                | 9 658,96        | 8/4/2026   | 9 630,04      | 8/5/2026   | 6/19/2023  | 92,60%   | -0,30%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP SOAGA TRESORERIE                                | M                                       | 10 000               | 10 741,24       | 8/4/2026   | 10 742,34     | 8/5/2026   | 5/30/2025  | 7,42%    | 0,01%      |         |        |
|                                                     |                                                                                                                                                                                                                  | ENKO CAPITAL WEST AFRICA<br>SAPHIR ASSET MANAGEMENT | EDC Investment Corporation<br>SGI BENIN | FCP GOORGOORLI       | OCT             | 1 000      | 1 024,56      | 8/3/2026   | ND         | ND       | 2/28/2025  | -       | -      |
| FCP SAPHIR DYNAMIQUE                                | D                                                                                                                                                                                                                |                                                     |                                         | 5 000                | 8 695,98        | 8/4/2026   | 8 678,73      | 8/5/2026   | 8/28/2017  | 73,57%   | -0,20%     |         |        |
| FCP SAPHIR QUIETUDE                                 | OMLT                                                                                                                                                                                                             |                                                     |                                         | 5 000                | 6 896,43        | 8/4/2026   | 6 881,47      | 8/5/2026   | 8/28/2017  | 37,63%   | -0,22%     |         |        |
| FCP SAPHIR LIQUIDITE                                | OCT                                                                                                                                                                                                              |                                                     |                                         | 10 000               | 10 153,10       | 8/4/2026   | 10 153,78     | 8/5/2026   | 7/1/2026   | 1,54%    | 0,01%      |         |        |
| SGO MALI FINANCES<br>WAFI CAPITAL S.A.              | SGI MALI SA<br>SGI AGI BENIN                                                                                                                                                                                     | FCP NYESIGUI                                        | D                                       | 10 000               | 19 672,18       | 7/22/2026  | ND            | ND         | 7/1/2018   | -        | -          |         |        |
|                                                     |                                                                                                                                                                                                                  | 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               | 29 475,00       | 23/07/2026 | 29 595,00     | 30/07/2026 | 13/12/2017 | 195,55%  | 0,41%      |         |        |
| PHOENIX AFRICA ASSET MANAGEMENT                     | Phoenix Capital Management                                                                                                                                                                                       | FCP PAM Diversifié Equilibré                        | D                                       | 10 000               | 23 703,00       | 23/07/2026 | 23 732,00     | 30/07/2026 | 13/12/2017 | 137,32%  | 0,12%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP PAM Diversifié Obligations                      | D                                       | 10 000               | 19 858,00       | 23/07/2026 | 19 934,00     | 30/07/2026 | 13/12/2017 | 99,34%   | 0,38%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP Global Investors                                | D                                       | 25 000               | 62 605,34       | 7/24/2026  | 62 647,63     | 7/31/2026  | Dec. 2012  | 150,59%  | 0,07%      |         |        |
| BOA ASSET MANAGEMENT                                | BOA CAPITAL SECURITIES                                                                                                                                                                                           | FCP Boa Obligations                                 | OMLT                                    | 10 000               | 13 823,65       | 7/24/2026  | 13 836,49     | 7/31/2026  | Mars. 2017 | 38,36%   | 0,09%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP Boa Sécurité                                    | OMLT                                    | 100 000              | 123 156,63      | 7/21/2026  | 123 296,16    | 7/28/2026  | Mai. 2021  | 23,30%   | 0,11%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP Boa Actions                                     | A                                       | 10 000               | 29 499,22       | 7/24/2026  | 29 550,57     | 7/31/2026  | Jul. 2017  | 195,51%  | 0,17%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP Boa Rendement                                   | OMLT                                    | 25 000 000           | 40 562 122,75   | 7/24/2026  | 40 593 495,70 | 7/31/2026  | Dec. 2017  | 62,37%   | 0,08%      |         |        |
| BRIDGE ASSET MANAGEMENT                             | BRIDGE SECURITIES<br>BRIDGE SECURITIES<br>BRIDGE SECURITIES                                                                                                                                                      | FCP BRIDGE OBLIGATIONS                              | OMLT                                    | 5 000                | 6 895,52        | 08/05/2026 | 6 903,40      | 15/05/2026 | 01/10/2019 | 38,02%   | 0,11%      |         |        |
|                                                     |                                                                                                                                                                                                                  | 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 | 8 863,30      | 15/05/2026 | 27/09/2017 | 79,27%   | 1,37%      |         |        |
| NSIA AM                                             | UBA CI                                                                                                                                                                                                           | EVOLUTIS                                            | D                                       | 5 000                | 8 570,16        | 7/24/2026  | 8 680,12      | 7/31/2026  | 12/16/2019 | 73,60%   | 1,28%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP BAM TRESOR                                      | OCT                                     | 10 000               | 12 002,61       | 7/23/2026  | 12 011,63     | 7/30/2026  | 12/21/2023 | 20,12%   | 0,08%      |         |        |
| BAOBAB ASSET MANAGEMENT                             | FGI                                                                                                                                                                                                              | FCP BAM WURUS                                       | A                                       | 10 000               | 20 240,57       | 7/24/2026  | 20 309,56     | 7/31/2026  | 4/12/2024  | 103,10%  | 0,34%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP ENKO CAPITAL GARANTI                            | D                                       | 10 000               | 22 880,59       | 7/29/2026  | 22 880,59     | 8/3/2026   | 9/21/2020  | 128,81%  | 0,00%      |         |        |
| ENKO CAPITAL WEST AFRICA                            | EDC Investment Corporation                                                                                                                                                                                       | FCP PATRIMOINE                                      | OMLT                                    | 10 000               | 13 912,69       | 7/27/2026  | 13 926,59     | 8/3/2026   | 10/18/2020 | 39,27%   | 0,10%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP ENKO CAPITAL OBLIGATIONS                        | OMLT                                    | 10 000               | 12 864,87       | 7/29/2026  | 12 864,87     | 8/3/2026   | 3/16/2021  | 28,65%   | 0,00%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP ENKO CAPITAL LIQUIDITE                          | OMLT                                    | 10 000               | 10 442,15       | 7/27/2026  | 10 444,82     | 8/3/2026   | 4/18/2024  | 4,45%    | 0,03%      |         |        |
| IMPAXIS ASSET MANAGEMENT                            | IMPAXIS SECURITIES<br>CGF BOURSE<br>IMPAXIS SECURITIES<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE<br>CGF BOURSE | FCP SDE                                             | D                                       | 1 000                | 2 992,44        | 7/23/2026  | 3 001,49      | 7/30/2026  | 7/30/2026  | 199,24%  | 0,30%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCPCR SONATEL                                       | D                                       | 1 000                | 12 401,81       | 7/24/2026  | 12 238,54     | 7/31/2026  | 2/19/2004  | 1123,85% | -1,32%     |         |        |
|                                                     |                                                                                                                                                                                                                  | FCPE FORCE PARD                                     | D                                       | 1 000                | 2 793,65        | 7/30/2026  | 2 805,29      | 8/6/2026   | 2/16/2014  | 180,53%  | 0,42%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCPE SNI GNEIGUI                                    | D                                       | 1 000                | 2 448,36        | 7/29/2026  | 2 473,44      | 8/5/2026   | 2/25/2014  | 147,34%  | 1,02%      |         |        |
|                                                     |                                                                                                                                                                                                                  | FCP EXPAT                                           | D                                       | 1 000                | 1 482,51        | 7/30/2026  | 1 487,09      | 8/6/202    |            |          |            |         |        |