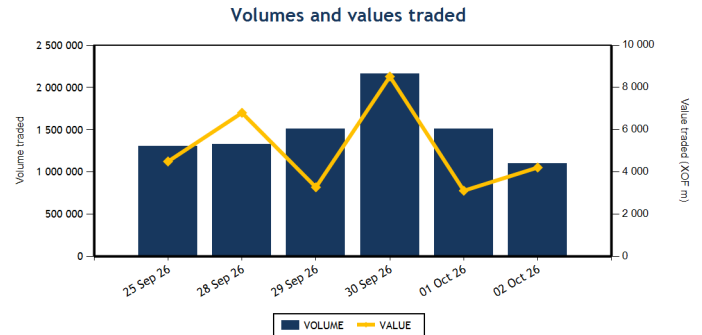
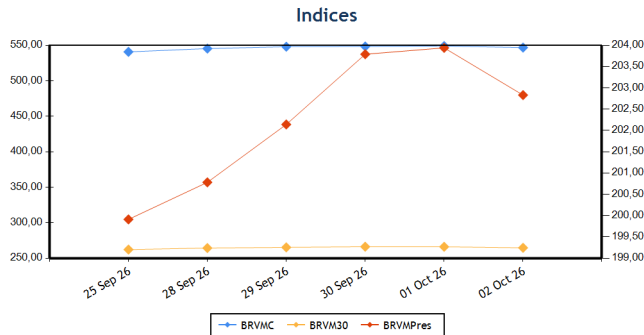


BRVM COMPOSITE	546.78
Daily Change	-0.41 % 
Change / YTD	58.14 % 

BRVM 30	264.57
Daily Change	-0.53 % 
Change / YTD	59.15 % 

BRVM PRESTIGE	202.83
Daily Change	-0.54 % 
Change / YTD	40.61 % 



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	21,441,961,724,699	-0.41 %
Volume (Equities & Rights)	1,032,386	-31.43 %
Value (XOF) (Equities & Rights)	3,545,168,834	16.34 %
Number of securities	46	0.00 %
Gains	22	57.14 %
Losses	19	-26.92 %
Flat	5	-16.67 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,584,139,347,043	0.03 %
Volume	66,942	906.80 %
Value (XOF)	666,780,110	922.00 %
Number of securities	13	62.50 %
Gains	3	50.00 %
Losses	3	50.00 %
Flat	7	75.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
CORIS BANK INTERNATIONAL	31,500	3.96 %	192.21 %
SERVAIR ABIDJAN CI	3,500	3.86 %	20.69 %
BANK OF AFRICA BF	8,240	3.00 %	119.73 %
BERNABE CI	1,950	2.63 %	38.30 %
SOCIETE GENERALE COTE D'IVOIRE	39,995	2.55 %	33.78 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ORANGE COTE D'IVOIRE	20,605	-5.48 %	44.60 %
CFAO MOTORS CI	1,450	-4.61 %	1.40 %
UNIWAX CI	2,270	-3.81 %	62.14 %
ORAGROUP TOGO	2,900	-3.33 %	20.83 %
LOTTERIE NATIONALE DU BENIN	3,825	-1.67 %	-10.94 %

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	202,83	-0.54 %	40.61 %	90,744	2,342,635,275	14.34
BRVM-PRINCIPAL (**)	36	383,35	0.43 %	76.13 %	941,642	1,202,533,559	22.20

(**) 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 (**)	48	220,27	-0.41 %	65.44 %	1,032,386	3,545,168,834	17.54

(**) 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	150,27	-2.27 %	58.35 %	55,076	1,759,096,835	13.98
BRVM - CONSUMER DISCRETIONARY	7	186,21	-2.75 %	7.62 %	65,129	190,633,590	41.67
BRVM - FINANCIALS	17	250,17	1.13 %	71.51 %	851,286	1,321,158,084	15.25
BRVM - CONSUMER STAPLES (**)	9	268,71	0.08 %	24.36 %	14,601	117,615,110	12.73
BRVM - INDUSTRIALS	6	219,07	0.71 %	65.55 %	27,650	69,005,085	143.85
BRVM - ENERGY	4	164,43	0.16 %	48.26 %	13,910	47,153,035	18.59
BRVM - UTILITIES	2	274,59	-0.51 %	159.29 %	4,734	40,507,095	25.66

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	17.54
Rate of profitability (Average)	6.17
Rate of yied (Average)	6.22
Equities listed	48
Bonds listed	212
Annual average volume per trading day	1,953,101
Annual average value per trading day	2,928,045,612.65

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	22.34
Satisfaction ratio (Average)	33.03
Tendency ratio (Average)	147.84
Coverage ratio (Average)	67.64
Turnover rate (Average)	0.09
Premium risk	-0.05
Number of participating brokerage firm	37

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
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WAEMU COUNTRIES



EQUITIES MARKET

SECT.	Symbol	Equity	Previous Price	Share price	Daily Change	Day Summary	Reference Price	Annual Change	Dividend paid	Yield Net	PER
(*)				Open. Clos.		Volume Value		/ Year To Date	Net Income Date		

COMPARTIMENT PRESTIGE 202.83 points -0.54 %

CB	NTLC	NESTLE CI	14,900	15,995 14,910	0.07 %	938 14,310,880	14,910	40.00 %	369.60 07 Sep 26	0.02	17.86
CB	PALC	PALM CI	8,300	8,300 8,345	0.54 %	1,433 11,866,060	8,345	3.02 %	441.04 29 Jun 26	0.05	8.32
CB	SPHC	SAPH CI	7,890	7,890 7,900	0.13 %	2,320 18,388,195	7,900	0.00 %	430.32 28 Aug 26	0.05	8.09
ENE	SMBC	SMB CI	16,410	16,450 16,450	0.24 %	339 5,536,700	16,450	73.16 %	704 18 Sep 26	0.04	9.81
ENE	TTLT	TOTALENERGIES MARKETING CI	3,010	3,010 3,025	0.50 %	3,560 10,620,935	3,025	29.55 %	139.77 31 Aug 26	0.05	20.96
ENE	TTLS	TOTALENERGIES MARKETING SN	3,690	3,690 3,700	0.27 %	6,655 23,246,730	3,700	48.00 %	176.65 17 Jul 26	0.05	17.78
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,795	16,900 17,100	1.82 %	1,310 22,152,945	17,100	6.88 %	781.44 26 May 26	0.05	14.83
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	39,000	39,000 39,995	2.55 %	10,071 395,052,075	39,995	33.78 %	2,298.75 24 Aug 26	0.06	12.28
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,160	9,000 9,185	0.27 %	9,042 82,363,920	9,185	59.74 %	374 31 Jul 26	0.04	16.52
TEL	ONTBF	ONATEL BF	2,935	2,900 2,920	-0.51 %	15,268 43,481,530	2,920	17.51 %	145.32 15 Jun 26	0.05	13.68
TEL	ORAC	ORANGE COTE D'IVOIRE	21,800	20,175 20,605	-5.48 %	3,193 68,204,965	20,605	44.60 %	704 08 Jun 26	0.03	18.50
TEL	SNTS	SONATEL SN	45,000	45,000 45,000	0.00 %	36,615 1,647,410,340	45,000	72.28 %	1,740 26 May 26	0.04	10.88
TOTAL						90,744 2,342,635,275					

COMPARTIMENT PRINCIPAL 383.35 points 0.43 %

CB	SCRC	SUCRIVOIRE	2,790	2,795 2,760	-1.08 %	7,140 19,626,185	2,760	160.38 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	8,400	SP SP	0.00 %		8,400	154.55 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	37,000	37,390 37,300	0.81 %	397 14,764,130	37,300	29.07 %	1,871.76 30 Jul 26	0.05	13.41
CB	SOGC	SOGB CI	7,940	7,940 7,950	0.13 %	970 7,705,070	7,950	0.63 %	501.60 06 Aug 26	0.06	13.75
CB	STBC	SITAB CI	21,970	21,970 21,800	-0.77 %	1,378 29,680,090	21,800	10.21 %	1,707.20 13 Aug 26	0.08	10.73
CB	UNLC	UNILEVER CI	51,000	51,000 50,900	-0.20 %	25 1,274,500	50,900	48.72 %	1,233 09 Jul 12		729.99
CD	ABJC	SERVAIR ABIDJAN CI	3,370	3,370 3,500	3.86 %	4,711 16,408,005	3,500	20.69 %	201.52 30 Sep 26	0.06	28.69
CD	BNBC	BERNABE CI	1,900	2,000 1,950	2.63 %	3,380 6,220,940	1,950	38.30 %	150 24 Jul 23	0.08	578.76
CD	CFAC	CFAO MOTORS CI	1,520	1,545 1,450	-4.61 %	7,102 10,229,620	1,450	1.40 %	55.44 14 Aug 26	0.04	31.25
CD	LNBB	LOTIERIE NATIONALE DU BENIN	3,890	3,750 3,825	-1.67 %	30,371 112,466,160	3,825	-10.94 %	164.17 03 Aug 26	0.04	16.55
CD	NEIC	NEI-CEDA CI	2,245	2,245 2,235	-0.45 %	5,117 11,104,600	2,235	86.25 %	140.40 10 Sep 26	0.06	14.01
CD	PRSC	TRACTAFRIC MOTORS CI	3,905	3,905 3,900	-0.13 %	379 1,479,990	3,900	0.65 %	182.16 30 Sep 25	0.05	16.87
CD	UNXC	UNIWAX CI	2,360	2,375 2,270	-3.81 %	14,069 32,724,275	2,270	62.14 %	60.75 29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,300	2,370 2,290	-0.43 %	3,356 7,748,670	2,290	58.48 %	85.07 25 Sep 26	0.04	23.93
FIN	BBGC	BRIDGE BANK GROUP CI	8,800	8,900 8,995	2.22 %	35,239 315,010,535	8,995				16.54
FIN	BICB	BIIC BN	8,800	8,890 8,800	0.00 %	1,750 15,365,780	8,800	76.88 %	254.60 31 Jul 26	0.03	14.03
FIN	BICC	BICI CI	33,800	33,900 33,800	0.00 %	373 12,574,620	33,800	73.82 %	1,157.20 06 Jul 26	0.03	15.43
FIN	BOAB	BANK OF AFRICA BN	9,385	9,495 9,435	0.53 %	1,378 12,970,430	9,435	61.28 %	585 26 May 26	0.06	19.03
FIN	BOABF	BANK OF AFRICA BF	8,000	8,000 8,240	3.00 %	2,616 21,434,390	8,240	119.73 %	397 23 Apr 26	0.05	18.83
FIN	BOAC	BANK OF AFRICA CI	11,490	11,430 11,450	-0.35 %	9,954 113,540,685	11,450	59.47 %	597.53 06 May 26	0.05	12.89
FIN	BOAM	BANK OF AFRICA ML	6,090	6,090 6,100	0.16 %	6,833 41,653,245	6,100	52.50 %	305.04 03 Jun 26	0.05	15.11
FIN	BOAN	BANK OF AFRICA NG	5,000	5,000 4,950	-1.00 %	7,671 38,403,590	4,950	89.66 %	209.25 03 Jun 25	0.04	251.57
FIN	BOAS	BANK OF AFRICA SENEGAL	8,175	8,175 8,290	1.41 %	13,598 111,791,435	8,290	58.21 %	450 01 Jun 26	0.05	13.62

FIN	CBIBF	CORIS BANK INTERNATIONAL	30,300	31,990	31,500	3.96 %	398	12,426,735	31,500	192.21 %	900	19 Jun 26	0.03	15.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	67	67	67	0.00 %	740,256	49,475,544	67	191.30 %	0.92	30 Jun 26	0.01	3.51
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	22,000	22,000	22,000	0.00 %	1,761	38,847,985	22,000	92.22 %	675.98	04 Aug 26	0.03	13.37
FIN	ORGT	ORAGROUP TOGO	3,000	2,950	2,900	-3.33 %	1,687	4,945,975	2,900	20.83 %	59.52	17 Jul 20	0.02	9.30
FIN	SAFC	SAFCA CI	4,450	4,450	4,385	-1.46 %	7,349	33,148,195	4,385	32.68 %	23.04	29 Jul 11		74.25
IND	CABC	SICABLE CI	3,395	3,395	3,350	-1.33 %	852	2,713,530	3,350	41.95 %	152.02	01 Jun 26	0.05	13.78
IND	FTSC	FILTISAC CI	1,995	1,995	1,980	-0.75 %	4,559	9,077,380	1,980	-10.81 %	1,726.56	30 Sep 25	0.87	59.93
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,915	2,995	2,950	1.20 %	12,636	37,601,110	2,950	94.72 %	92	29 Aug 25	0.03	204.57
IND	SEMC	SONOCO METAL PACKAGING SIEM S.	1,495	SP	SP	0.00 %			1,495	113.57 %	14	28 Dec 21	0.01	37.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,000	2,135	1,995	-0.25 %	3,182	6,448,715	1,995	26.27 %	63	29 Sep 17		97.18
IND	STAC	SETAO CI	2,150	2,300	2,200	2.33 %	6,421	13,164,350	2,200	66.04 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	6,500	6,490	6,450	-0.77 %	3,087	19,837,810	6,450	173.31 %	205.92	28 Jul 26	0.03	27.52
SPU	SDCC	SODE CI	12,940	12,990	12,980	0.31 %	1,647	20,669,285	12,980	123.79 %	462	16 Sep 26	0.04	19.86
TOTAL							941,642	1,202,533,559						

TOTAL

TOTAL - EQUITIES MARKET

1,032,386 3,545,168,834

Sectors(*) :

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

RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:

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

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type	
SOVEREIGN BONDS													
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			504.49	A	620	9-déc.-26	ACD	
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		10,000			312.11	A	640	7-avr.-27	ACD	
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000		10,000			117.53	A	650	28-juil.-27	ACD	
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		10,000			320.55	A	650	5-avr.-27	ACD	
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000			50.96	A	300	1-août-27	ACD	
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000			615.52	A	655	24-oct.-26	ACD	
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000			596.73	A	635	24-oct.-26	ACD	
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			337.37	A	655	28-mars-27	ACD	
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800		9,800			327.07	A	635	28-mars-27	ACD	
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			86.14	A	655	15-août-27	ACD	
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000			83.51	A	635	15-août-27	ACD	
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000		10,000			376.85	A	655	6-mars-27	ACD	
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000		10,000			365.34	A	635	6-mars-27	ACD	
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000		10,000			113.05	A	655	31-juil.-27	ACD	
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000		10,000			109.60	A	635	31-juil.-27	ACD	
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310		2,310			29.21	A	130	12-juil.-27	AC	
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000		4,000			134.63	A	260	27-mars-27	ACD	
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000		4,000			217.86	A	260	30-nov.-26	AC	
EOM.O7	ETAT DU MALI 6,50% 2021-2031	6,250	5,700		5,700			188.10	A	406.25	16-avr.-27	AC	
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572		8,572			36.40	A	531.46	7-sept.-27	ACD	
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795		9,795			512.63	A	630	9-déc.-26	ACD	
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000		10,000			5.10	S	307.50	29-mars-27	ACD	
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000		10,000			5.26	S	317.50	29-mars-27	ACD	
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700		9,700			81.89	S	307.50	14-févr.-27	ACD	
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	9,999			83.89	S	315	14-févr.-27	ACD		
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	9,800			86.55	S	325	14-févr.-27	ACD		
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	10,000			91.71	S	312.50	9-févr.-27	ACD		
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	10,000			94.65	S	322.50	9-févr.-27	ACD		
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,250	9,250			97.58	S	332.50	9-févr.-27	ACD		
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	9,950			295.52	S	320	16-oct.-26	IF		
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	9,800	9,800			304.75	S	330	16-oct.-26	ACD		
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	9,600			311.68	S	337.50	16-oct.-26	ACD		
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	10,000			320.92	S	347.50	16-oct.-26	ACD		
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	9,850	9,850	500	4,925,000	294.58	S	320.88	17-oct.-26	IF	
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			303.78	S	330.90	17-oct.-26	ACD	
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	9,800	9,800	50	490,000	310.68	S	338.42	17-oct.-26	ACD	
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			319.89	S	348.45	17-oct.-26	ACD	
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,799	NC	9,799			144.35	S	320	11-janv.-27	IF	
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400			148.86	S	330	11-janv.-27	ACD	
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			152.24	S	337.50	11-janv.-27	ACD	
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			156.75	S	347.50	11-janv.-27	ACD	
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,500	NC	9,500			166.12	S	320	29-déc.-26	IF	
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			171.31	S	330	29-déc.-26	ACD	
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,700	NC	9,700			175.20	S	337.50	29-déc.-26	ACD	
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			180.40	S	347.50	29-déc.-26	ACD	
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	NC	10,000			1.76	S	320	1-avr.-27	IF	
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	9,750	10,000	10,000	60,000	600,000,000	1.81	S	330	1-avr.-27	ACD	
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000		NC	10,000			1.85	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000		NC	10,000			1.91	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			438.23	A	595	29-déc.-26	ACD	
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,000	NC	10,000			4.97	S	300	29-mars-27	ACD	
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			5.39	S	81.25	20-mars-27	ACD	
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			50.09	S	108.42	9-janv.-27	ACD	

TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,800	NC	9,800			12.57	S	325	25-mars-27	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	9,600	9,600	6,250	60,000,000	155.43	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,950	NC	9,950			53.95	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			239.67	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			136.96	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			297.79	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,990	NC	9,990			307.24	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			255.08	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,999	NC	9,999			265.20	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			224.32	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			234.67	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			290.33	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			299.13	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	9,999	9,999	1	9,999	307.92	S	350	24-oct.-26	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BOND: 6,75% 2026-2031	10,000	10,000	NC	10,000			195.49	S	337.50	18-déc.-26	ACD
TPBF.O27	ETAT DU BURKINA DIASPORA BOND: 6,85% 2026-2033	10,000	10,000	9,990	9,990	10	99,900	198.39	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,070	NC	11,070			112.19	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			265.34	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			314.34	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			532.44	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			67.67	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			323.97	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			344.59	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,200	NC	10,200			103.97	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			317.01	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			344.82	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			519.45	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			461.59	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			325.36	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			333.70	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000			138.86	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000			145.23	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			290.96	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5,90% 2016-2026	10,000	10,000	NC	10,000			515.64	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6,25% 2017-2029	10,000	10,000	NC	10,000			3.43	S	312.50	31-mars-27	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			572.05	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			120.82	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			95.98	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			95.15	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			110.27	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			83.49	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			343.23	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			349.15	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			261.86	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			257.42	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000			34.32	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			87.29	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			34.32	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			20.66	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			52.53	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			28.29	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			232	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			368.75	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			215.47	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			342.48	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			178.61	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			283.89	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			200.85	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			131.57	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			209.13	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			225.64	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			229.53	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			59.75	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			94.97	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			29.87	A	232	16-août-27	ACD

TPCI.065	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38		2.02	A	368.75	30-sept.-27	ACD
TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75		401.28	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000		468.77	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000		392.79	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000		305.62	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000		245.75	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000		168.73	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000		60.37	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500		76.80	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05		87.73	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700		557.26	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500		567.12	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000		81.53	T	144.25	11-nov.-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000		453.55	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600		272.22	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000		226.85	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35		67.89	A	393.33	31-juil.-27	ACD
TPCI.082	TPCI 6,00% 2023-2030	8,000	7,920	NC	7,920		82.85	A	480	31-juil.-27	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000		573.84	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000		583.56	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000		472	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000		480	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000		308.74	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000		313.97	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100		121.23	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000		123.29	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000		59.81	A	590	26-août-27	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000		60.82	A	600	26-août-27	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800		512.41	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800		521.10	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000		339.45	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000		345.21	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000		93.75	A	590	5-août-27	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000		95.34	A	600	5-août-27	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000		441.86	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000		403.23	A	660	21-févr.-27	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946		22.44	A	130	31-juil.-27	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250		42.07	A	393.75	24-août-27	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550		203.88	A	615	3-juin-27	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955		442.80	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000		86.47	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,250	NC	9,250		484.60	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC			506.63	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000		526.03	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000		371.10	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000		379.73	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000		436.30	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	10,000	10,000	10	100,000	A	670	30-janv.-27	ACD
TOTAL					66,821	665,624,899					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250		22.56	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,000	NC	4,000		97.59	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000		111.53	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000		99.46	S	305	3-févr.-27	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800		144.66	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,698.23	NC	2,698.23		65.08	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50		62.79	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000		85.13	S	151.25	21-déc.-26	AC
TOTAL											

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			152.11	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,093.75	NC	8,093.75			97.33	S	308.77	5-févr.-27	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	9,900	9,900	9,900	10	99,000	70.96	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			63.02	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,850	NC	5,850			155.31	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,747.40	NC	2,747.40			89.80	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,100	NC	13,100			198.46	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			26.11	S	61.60	16-janv.-27	ACD
TOTAL						10	99,000					
TOTAL - CLASSIC BONDS						66,831	665,723,899					

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

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

TOTAL												
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GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			115.75	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			197.26	S	300.82	4-déc.-26	ACD
TOTAL												

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			281.95	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			356.02	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS												

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

FEPTC.O1	FCTC EPT 7 % 2023-2030	7,083	7,083	NC	7,083			47.54	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	9,063	9,063	1	9,063	62.99	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				67.75	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			138.39	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				147.61	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				156.84	T	206.13	24-oct.-26	ACD
TOTAL						1	9,063					

CREDIT SECURITIZATION FUNDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	3,700	3,700	NC	3,700			6.80	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,500	5,500	5,500	10	55,000	193.26	S	263.40	20-nov.-26	AC
TOTAL						10	55,000					

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286			294.11	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	9,053	9,053.85	8	72,895.10	330.88	S	392.79	31-oct.-26	AC
FCAS.01	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,364.67	6,364.67	NC	6,364.67			89.67	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			151.58	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			194.89	S	342.94	20-déc.-26	AC
FNSBC.02	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,142.86	7,142.86	NC	7,142.86			16.44	T	124.66	20-déc.-26	AC
FNSBC.03	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,888.89	9,333.33	NC	9,333.33			96.65	T	161.67	8-nov.-26	ACD
FNSBC.04	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			182.10	S	320.43	20-déc.-26	AC
FNSBC.05	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			234.13	S	411.98	20-déc.-26	AC
FORBC.01	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,142.86	7,142.86	NC	7,142.86			16.44	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	555.55	740.55	NC	740.55			0.42	T	9.53	28-déc.-26	ACD
FSNBFF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	9,990	9,990	17	169,940	12.62	S	380.70	26-mars-27	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			122.61	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			126.44	S	310.20	19-janv.-27	AC
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	2,916.66	2,916.66	NC	2,916.66			13.19	T	50.02	8-déc.-26	ACD
TOTAL						25	242,835.10					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,975	NC	9,975			303.34	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	10,212	10,212.50	75	749,312.50	372.19	S	478.90	12-nov.-26	AC
TOTAL						75	749,312.50					

TOTAL - CREDIT SECURITIZATION FUNDS

111 1,056,210.60

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
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SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

TOTAL

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL

CORPORATE SUKUK

TOTAL

TOTAL - SUKUK AND RELATED SECURITIES
5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SCRC.01 SUCRIVOIRE SA 8,55 % 2024-2031 10,000 10,000 NC 10,000 386.27 A 829.35 15-avr.-27 ACD

TOTAL

TOTAL - CONVERTIBLE BONDS
TOTAL - BONDS MARKET

66,942 666,780,109.60

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
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NOTICES

Entity	N°	Type	Subject
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RELEASES

Issuer	N°	Type	Subject
ECOBANK TG	20261002	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Ordinaire - ETI TG

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	30	3,405	/	3,500	3,500
BBGC	BRIDGE BANK GROUP CI	15	8,990	/	8,990	8,995
BICB	BIIC BN	20	8,775	/	8,800	8,800
BICC	BICI CI	8	32,010	/	33,800	33,800
BNBC	BERNABE CI	63	1,875	/	1,950	1,950
BOAB	BANK OF AFRICA BN	171	9,435	/	9,440	9,435
BOABF	BANK OF AFRICA BF	2	8,200	/	8,240	8,240
BOAC	BANK OF AFRICA CI	38	11,435	/	11,450	11,450
BOAM	BANK OF AFRICA ML	228	6,095	/	6,100	6,100
BOAN	BANK OF AFRICA NG	91	4,950	/	5,000	4,950
BOAS	BANK OF AFRICA SENEGAL	80	8,200	/	8,290	8,290
CABC	SICABLE CI	100	3,400	/	3,450	3,350
CBIBF	CORIS BANK INTERNATIONAL	31	31,500	/	31,800	31,500
CFAC	CFAO MOTORS CI	3	1,455	/	1,495	1,450
CIEC	CIE CI	13	6,400	/	6,450	6,450
ECOC	ECOBANK COTE D'IVOIRE	130	17,000	/	17,200	17,100
ETIT	ECOBANK TRANS. INCORP. TG	872,298	66	/	67	67
FTSC	FILTISAC CI	31	1,975	/	1,980	1,980
LNBB	LOTIERIE NATIONALE DU BENIN	284	3,705	/	3,825	3,825
NEIC	NEI-CEDA CI	279	2,210	/	2,235	2,235
NSBC	NSIA BANQUE COTE D'IVOIRE	10	21,950	/	22,000	22,000
N TLC	NESTLE CI	5	14,910	/	15,650	14,910
ONTBF	ONATEL BF	3	2,920	/	2,925	2,920
ORAC	ORANGE COTE D'IVOIRE	22	20,600	/	21,400	20,605
ORGT	ORAGROUP TOGO	63	2,860	/	2,900	2,900
PALC	PALM CI	65	8,300	/	8,350	8,345
PRSC	TRACTAFRIC MOTORS CI	2	3,900	/	3,905	3,900
SAFC	SAFCA CI	90	4,380	/	4,385	4,385
SCRC	SUCRIVOIRE	35	2,705	/	2,760	2,760
SDCC	SOE CI	22	12,950	/	12,980	12,980
SDSC	AFRICA GLOBAL LOGISTICS CI	2,562	2,950	/	3,010	2,950
SEMC	SONOCO METAL PACKAGING SIEM S.			/		1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	100	39,980	/	39,995	39,995
SHEC	VIVO ENERGY CI	1	2,285	/	2,290	2,290
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2	9,185	/	9,190	9,185
SICC	SICOR CI			/		8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	29	1,990	/	1,995	1,995
SLBC	SOLIBRA CI	5	37,200	/	37,300	37,300
SMBC	SMB CI	2	16,005	/	16,450	16,450
SNTS	SONATEL SN	280	44,995	/	45,000	45,000
SOGC	SOGB CI	2	7,900	/	7,950	7,950
SPHC	SAPH CI	59	7,900	/	7,995	7,900
STAC	SETAO CI	50	2,010	/	2,200	2,200
STBC	SITAB CI	78	21,800	/	21,960	21,800
T TLC	TOTALENERGIES MARKETING CI	69	3,010	/	3,025	3,025
T TLS	TOTALENERGIES MARKETING SN	20	3,690	/	3,700	3,700
UNLC	UNILEVER CI	1	50,500	/	50,900	50,900
UNXC	UNIWAX CI	464	2,270	/	2,335	2,270

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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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		/ 3,977.50	1	3,700
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029		/ 5,500	42	5,500
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/ 9,286	1,147	9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	2	9054 /		9,053.85
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/		6,364.67
FEPTC.O1	FCTC EPT 7 % 2023-2030		/		7,083
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028		/ 2,916.66	10	2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/ 740.55	85	740.55
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031		/ 9,990	44	9,990
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	10	9500 /		9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	25	Marché /		10,212.50
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/		10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/		9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	20	7600 /		7,600
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030		/		7,142.86
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030		/ 9,333.33	169	9,333.33
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		/		7,142.86
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		/ 9,063	13	9,063
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/		9,423
FEPTC.O4	FCTC EPT 7,5% 2025-2032		/ 10,000	4,969	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		/		1,250
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		/ 4,300	12	4,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/		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		/		2,698.23
TPTG.O5	TPTG 6,50% 2026-2031		/ 10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033		/ 10,000	40	10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		5,000
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/ Marché	39	9,250
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/		10,000
TPTG.O2	TPTG 6% 2022-2037		/		10,000
TPTG.O3	TPTG 6,45% 2025-2030		/		10,000
TPTG.O4	TPTG 6,60% 2025-2032		/		10,000
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
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/		6,250
TPNE.O5	TPNE 6,15 % 2022-2034		/		11,550
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		8,955
TPCI.O93	TPCI 5,90% 2024-2029		/		9,800
TPCI.O94	TPCI 6,00% 2024-2031		/		9,800
TPCI.O95	TPCI 5,90% 2025-2030		/		10,000
TPCI.O96	TPCI 6,00% 2025-2032		/		10,000
TPCI.O97	TPCI 5,90% 2025-2030		/		10,000
TPCI.O98	TPCI 6,00% 2025-2032		/		10,000

TPCI.O87	TPCI 5,90% 2024-2029			/			10,000
TPCI.O88	TPCI 6,00% 2024-2031			/	10,000	47	10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			12,100
TPCI.O90	TPCI 6,00% 2024-2031			/	10,000	990	10,000
TPCI.O91	TPCI 5,90% 2024-2029			/			10,000
TPCI.O92	TPCI 6,00% 2024-2031			/	10,000	250	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			/			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.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.O78	TPCI 5,65% 2022-2029			/			10,000
TPCI.O79	TPCI 5,75% 2023-2030			/			8,600
TPCI.O80	TPCI 6% 2023-2030	181	9800	/			10,000
TPCI.O69	TPCI 5,75 % 2022-2037			/			10,000
TPCI.O70	TPCI 5,75 % 2022-2037			/			10,000
TPCI.O71	TPCI 5,65% 2022-2032			/	10,000	7	10,000
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.O63	TPCI 5,90% 2021 -2031			/			6,250
TPCI.O64	TPCI 5,80 % 2021 - 2028			/			3,979.20
TPCI.O65	TPCI 5,90 % 2021-2031			/			6,249.38
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	56	10,000
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.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.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.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.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.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			/			5,000
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.O42	TPCI 5,90% 2020-2030			/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030			/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027			/	10,000	3	9,800
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000

TPCI.O24	TPCI 6.25% 2017-2029			/			10,000
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O34	TPCI 6% 2019-2029			/			3,675
TPCI.O37	TPCI 5,80% 2019-2026			/	2,000	10	2,011
TPCI.O38	TPCI 5,75% 2019-2026			/			2,000
TPCI.O100	TPCI 5,85% 2025-2032			/	9,800	50	9,800
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/			10,000
TPCI.O103	TPCI 5,45% 2026-2031			/			10,000
TPCI.O104	TPCI 5,70% 2026-2033			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/	9,900	12	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	9,900	5	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,200
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/			10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033			/	10,000	60	9,990
TPBF.O4	TPBF 6.50% 2017-2027			/			11,070
TPBF.O8	TPBF 6,50% 2019-2027			/			9,500
TPBF.O9	TPBF 6,50% 2019 - 2027			/	11,500	9	11,500
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/	10,000	20	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/	9,990	50	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			9,600
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/	10,000	603	10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/	10,000	10	10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	2	9999	/	10,000	42	9,999
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031			/	10,000	89	10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	4	9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	135	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	189	9,990
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/	10,000	18	10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,999	100	9,999
SNTS.O2	SONATEL 6,50% 2020-2027	9	2000	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			2,499.28
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
TPBF.O12	TPBF 6.50% 2021-2031			/			9,800
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,600
TPBF.O14	TPBF 6,30% 2022-2034			/	10,000	3	9,950
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/	8,697.50	60	8,093.75
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	9,900	22	9,900
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	5,850	7,933	5,850
PADS.O3	PAD 6,60% 2020-2027			/			2,747.40
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			13,100
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031			/			10,000
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033			/			10,000
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/	9,500	2,000	10,000
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/			6,250
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	55	10,000
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/			9,500

EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030			/			10,000
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032			/			9,700
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029			/			10,000
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/	10,000	230	10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/	9,800	22,218	9,800
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,800	1,980	9,799
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			9,250
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	8	9800	/			9,950
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/	10,000	15	9,800
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			/			9,850
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			9,700
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	8	10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	4,000	100	4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	6,127.50	1	5,700
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	8,572	1	8,572
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	9,700	19	9,795
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
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.O23	ETAT DU MALI 6,55% 2026-2036			/			10,000
EOM.O24	ETAT DU MALI 6,35% 2026-2033			/			10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			2,310
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
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/	10,000	890	10,000
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/	10,000	26	10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/			10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/			10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
ECOBANK TG	Ordinaire	26/10/2026	10:30:00	Visioconférence
SONATEL	Extraordinaire	08/10/2026	15:00:00	VISIOCONFERENCE, au 64, Voie de Dégagement Nord
BOLLORE TRANSPORT & LOGISTICS	Mixte	02/09/2026	09:30:00	Amphithéâtre de l'immeuble CRRAE-UMOA, sis au Plateau, Avenue Delafosse, à Abidjan
ECOBANK TG	Extraordinaire	13/08/2026	10:30:00	Visioconférence
ORAGROUP	Mixte	23/07/2026	10:00:00	Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo
UNIWAX CI	Ordinaire	16/07/2026	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II- Plateaux (Carrefour Duncan)
SITAB	Ordinaire	15/07/2026	10:00:00	SALLE JEWELS de la CGECI au Plateau
ERIUM CI	Ordinaire	13/07/2026	09:00:00	SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)
SODECI	Ordinaire	30/06/2026	08:30:00	Espace CRYSTAL sis à Abidjan Zone 4C
NSBC	Ordinaire	30/06/2026	10:30:00	Espace Latrille Events, sis à Abidjan-Cocody, Deux- Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
BIIC	Ordinaire	30/06/2026	13:00:00	Salle bleue du palais des congrès de Cotonou
LNB	Ordinaire	30/06/2026	08:00:00	Salle bleue du palais des congrès de Cotonou
TRACTAFRIC CI	Mixte	30/06/2026	10:00:00	Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue 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 Jacqueville
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

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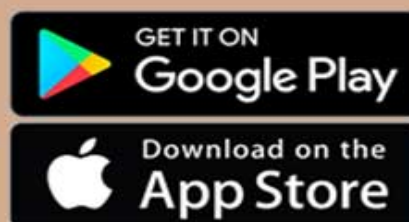
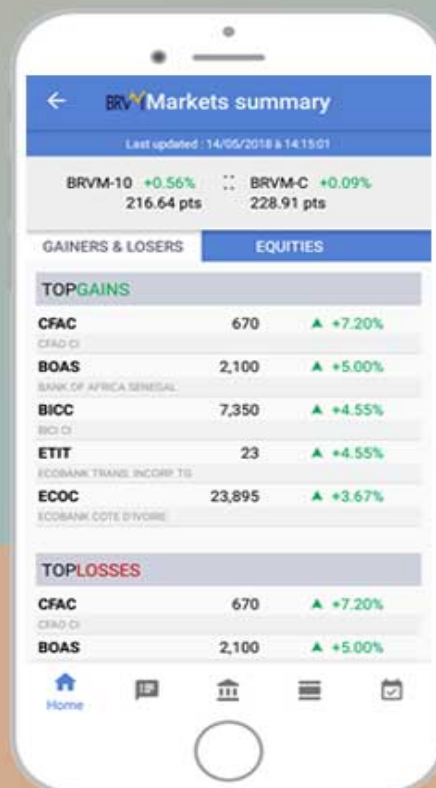


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