

## Notice N° AV-2023-059

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	COSUMAR

### **- NOTICE SUBJECT**

Payment of dividend by "COSUMAR"

### **- REFERENCES**

-In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (25th August, 2016), relating to the law N°19-14 on the Stock Exchange, Brokerage Firms and Financial Advisors, namely sections 5 and 6 ;

-Given the provisions of the Stock Exchange's General Regulation, approved by Annex of the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely sections 4.1.9, 4.1.10 and 4.3.6 ;

- Taking into consideration the decision of the "COSUMAR" general meeting held on 08/06/2023, and in particular the resolution concerning dividends ;

### **- Characteristics of the operation**

The characteristics of "COSUMAR" dividend payment process are as follows:

<b>Year</b>	2022
<b>Ticker</b>	CSR
<b>Ordinary dividend (MAD)</b>	7,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	7,00
<b>Ex-dividend date</b>	06/07/2023
<b>Dividend Payment date</b>	17/07/2023
<b>Centralising agent</b>	Attijariwafa Bank

### - Clearing and adjustment

On the ex-dividend date, the Casablanca Stock Exchange will:

- Clear the order book for the instrument.
- Adjust the reference price for the instrument according to the following formula: adjusted reference price = last trading price or adjusted price - the gross dividend amount.

