Notice N° AV-2023-095

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AFMA

- NOTICE SUBJECT

Payment of dividend by "AFMA"

- 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 "AFMA" general meeting held on 15/06/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2022
Ticker	AFM
Ordinary dividend (MAD)	55,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	55,00
Ex-dividend date	28/08/2023
Dividend Payment date	06/09/2023
Centralising agent	BOA

Thousands separator "."   Decimal mark ","   Date "DD/MM/YYYY"

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WFE WORLD FEDERATION OF EXCHANGES

1

- 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.