

## Notice N° AV-2023-107

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	IMMORENTE INVEST

### **- NOTICE SUBJECT**

Payment of dividend by "IMMORENTE INVEST"

### **- 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 "IMMORENTE INVEST" general meeting held on 07/09/2023, and in particular the resolution concerning dividends ;

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

The characteristics of "IMMORENTE INVEST" dividend payment process are as follows:

Year	2022
Ticker	IMO
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	1,00
Ex-dividend date	18/09/2023
Dividend Payment date	26/09/2023
Centralising agent	CFG 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.