

Notice N° AV-2023-109

(Only the french version prevails)

Event

Annual revision of float factors and leveling-off factors

- NOTICE SUBJECT

Annual revision of float factors and leveling-off factors .

- SUBJECT CONTENU

On the occasion of the annual revision of float factors and leveling-off factors, data relating to MASI index has been updated on the closing data-basis of the 22/09/2023 session of and will come into effect on 05/10/2023. The results are as follow :

- DATA MASI

Company	Total numbers of shares	Price	Free float	Capping factor	Free float Capitalisation	Weight
AFMA	1000.000	1.225,00	0,30	1,000000	367.500.000,00	0,24%
AFRIC INDUSTRIES SA	291.500	325,00	0,50	1,000000	47.368.750,00	0,03%
AFRIQUIA GAZ	3.437.500	4.150,00	0,25	1,000000	3.566.406.250,00	2,29%
AGMA	200.000	6.600,00	0,35	1,000000	462.000.000,00	0,30%
AKDITAL	12.666.670	429,00	0,35	1,000000	1.901.900.500,50	1,22%
ALLIANCES	22.078.588	114,00	0,35	1,000000	880.935.661,20	0,57%
ALUMINIUM DU MAROC	465.954	1.300,00	0,30	1,000000	181.722.060,00	0,12%
ARADEI CAPITAL	11.213.964	440,00	0,50	1,000000	2.467.072.080,00	1,59%
ATLANTASANAD	60.283.595	124,00	0,15	1,000000	1.121.274.867,00	0,72%
ATTIJARIWafa BANK	215.140.839	448,00	0,30	1,000000	28.914.928.761,60	18,58%
AUTO HALL	50.294.528	68,00	0,20	1,000000	684.005.580,80	0,44%
AUTO NEJMA	1.023.264	1.750,00	0,05	1,000000	89.535.600,00	0,06%
BALIMA	1.744.000	155,00	0,20	1,000000	54.064.000,00	0,03%
BANK OF AFRICA	208.769.827	178,00	0,25	1,000000	9.290.257.301,50	5,97%
BCP	203.312.473	252,00	0,20	1,000000	10.246.948.639,20	6,58%
BMCi	13.279.286	573,60	0,20	1,000000	1.523.399.689,92	0,98%
CARTIER SAADA	5.265.000	23,10	0,15	1,000000	18.243.225,00	0,01%
CDM	10.881.214	700,00	0,15	1,000000	1.142.527.470,00	0,73%
CIH	30.519.784	386,95	0,20	1,000000	2.361.926.083,76	1,52%
CIMENTS DU MAROC	14.436.004	1.490,00	0,30	1,000000	6.452.893.788,00	4,15%
COLORADO	16.117.611	44,19	0,30	1,000000	213.671.169,03	0,14%
COSUMAR	94.487.143	200,00	0,40	1,000000	7.558.971.440,00	4,86%
CTM	1.225.978	582,00	0,25	1,000000	178.379.799,00	0,11%
DARI COUSPATE	298.375	3.600,00	0,30	1,000000	322.245.000,00	0,21%

DELATTRE LEVIVIER MAROC	1.750.000	40,00	0,20	1,000000	14.000.000,00	0,01%
DELTA HOLDING	87.600.000	32,00	0,20	1,000000	560.640.000,00	0,36%
DISTY TECHNOLOGIES	998.110	180,55	0,65	1,000000	117.135.694,33	0,08%
DISWAY	1.885.762	700,00	0,35	1,000000	462.011.690,00	0,30%
DOUJA PROM ADDOHA	402.551.254	16,30	0,35	1,000000	2.296.554.904,07	1,48%
ENNAKL	30.000.000	31,00	0,10	1,000000	93.000.000,00	0,06%
EQDOM	1.670.250	1.050,00	0,20	1,000000	350.752.500,00	0,23%
FENIE BROSSETTE	1.438.984	99,96	0,35	1,000000	50.344.294,22	0,03%
HPS	740.619	6.600,00	0,65	1,000000	3.177.255.510,00	2,04%
IB MAROC.COM	417.486	22,51	0,45	1,000000	4.228.924,44	0,00%
IMMORENTE INVEST	9.007.000	95,10	0,70	1,000000	599.595.990,00	0,39%
INVOLYS	382.716	91,99	0,35	1,000000	12.322.115,69	0,01%
ITISSALAT AL-MAGHRIB	879.095.340	101,95	0,20	1,000000	17.924.753.982,60	11,52%
JET CONTRACTORS	3.029.522	228,00	0,40	1,000000	276.292.406,40	0,18%
LABEL VIE	2.893.957	4.600,00	0,45	1,000000	5.990.490.990,00	3,85%
LafargeHolcim Maroc	23.431.240	1.680,00	0,30	1,000000	11.809.344.960,00	7,59%
LESIEUR CRISTAL	27.631.510	272,00	0,25	1,000000	1.878.942.680,00	1,21%
M2M Group	647.777	724,00	0,35	1,000000	164.146.691,80	0,11%
MAGHREB OXYGENE	812.500	225,00	0,20	1,000000	36.562.500,00	0,02%
MAGHREBAIL	1.384.182	856,00	0,15	1,000000	177.728.968,80	0,11%
MANAGEM	9.991.308	1.722,00	0,15	1,000000	2.580.754.856,40	1,66%
MAROC LEASING	2.776.768	371,00	0,10	1,000000	103.018.092,80	0,07%
MED PAPER	4.783.823	22,50	0,25	1,000000	26.909.004,38	0,02%
MICRODATA	1.680.000	545,00	0,45	1,000000	412.020.000,00	0,26%
MINIERE TOUISSIT	1.681.233	1.850,00	0,50	1,000000	1.555.140.525,00	1,00%
MUTANDIS SCA	9.246.737	241,05	0,80	1,000000	1.783.140.763,08	1,15%
OULMES	1.980.000	1.352,00	0,15	1,000000	401.544.000,00	0,26%
PROMOPHARM S.A.	1000.000	1.031,00	0,10	1,000000	103.100.000,00	0,07%
REALISATIONS MECANQUES	320.000	139,50	0,20	1,000000	8.928.000,00	0,01%
REBAB COMPANY	176.456	78,67	0,20	1,000000	2.776.358,70	0,00%
RESIDENCES DAR SAADA	26.208.850	23,54	0,35	1,000000	215.934.715,15	0,14%
RISMA	14.326.947	215,05	0,15	1,000000	462.151.492,85	0,30%
S.M MONETIQUE	812.070	164,00	0,25	1,000000	33.294.870,00	0,02%
SALAFIN	3.124.119	571,90	0,20	1,000000	357.336.731,22	0,23%
SANLAM MAROC	4.116.874	1.150,00	0,20	1,000000	946.881.020,00	0,61%
SMI	1.645.090	1.330,00	0,15	1,000000	328.195.455,00	0,21%
SNEP	2.400.000	443,00	0,40	1,000000	425.280.000,00	0,27%
SOCIETE DES BOISSONS DU MAROC	2.829.653	2.600,00	0,20	1,000000	1.471.419.560,00	0,95%
SODEP-Marsa Maroc	73.395.600	267,00	0,35	1,000000	6.858.818.820,00	4,41%
SONASID	3.900.000	569,00	0,35	1,000000	776.685.000,00	0,50%
SOTHEMA	7.200.000	1.020,00	0,10	1,000000	734.400.000,00	0,47%
STOKVIS NORD AFRIQUE	9.195.150	12,33	0,15	1,000000	17.006.429,93	0,01%
STROC INDUSTRIE	1.248.515	33,75	0,30	1,000000	12.641.214,38	0,01%
TAQA MOROCCO	23.588.542	1000,00	0,15	1,000000	3.538.281.300,00	2,27%
TGCC S.A	31.639.850	150,00	0,20	1,000000	949.195.500,00	0,61%
TIMAR	301.100	559,00	0,20	1,000000	33.662.980,00	0,02%
TOTALENERGIES MARKETING MAROC	8.960.000	1.105,00	0,15	1,000000	1.485.120.000,00	0,95%
UNIMER	11.413.880	158,00	0,20	1,000000	360.678.608,00	0,23%
WAFA ASSURANCE	3.500.000	4.120,00	0,25	1,000000	3.605.000.000,00	2,32%

ZELLIDJA S.A	572.849	34,50	0,10	1,000000	4.840.574,05	0,00%
--------------	---------	-------	------	----------	--------------	-------

