

Notice N° AV-2024-101

(Only the french version prevails)

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| Event | Payment of dividends |
| Involved Instrument(s) | SODEP-Marsa Maroc |

- NOTICE SUBJECT

Payment of dividend by "SODEP-Marsa Maroc"

- 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 "SODEP-Marsa Maroc" general meeting held on 25/06/2024, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "SODEP-Marsa Maroc" dividend payment process are as follows:

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| Year | 2023 |
| Ticker | MSA |
| Ordinary dividend (MAD) | 8,5 |
| Exceptional dividend (MAD) | -- |
| Total gross dividend (MAD) | 8,5 |
| Ex-dividend date | 24/07/2024 |
| Dividend Payment date | 07/08/2024 |
| Centralising agent | ATTIJARIWAFABANK |

- 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.