

# Notice N° AV-2024-111

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	MAGHREBAIL

#### - NOTICE SUBJECT

Payment of dividend by "MAGHREBAIL"

#### - REFERENCES

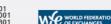
- -In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi'da 1437 (25th August, 2016), relating to the law N°19-14 on the Stock Exchange, Brokerage Firms and Financial Advisors, namely sections 5 and 6;
- -Given the provisions of the Stock Exchange's General Regulation, approved by 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 "MAGHREBAIL" general meeting held on 29/05/2024, and in particular the resolution concerning dividends;

### - Characteristics of the operation

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

Year	2023
Ticker	MAB
Ordinary dividend (MAD)	50,00
Exceptional dividend (MAD)	
Total gross dividend (MAD)	50,00
Ex-dividend date	06/08/2024
Dividend Payment date	15/08/2024
Centralising agent	BOA

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## - 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.

