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(\*) The archive, of notices and instructions, is available on the following link:  
<http://www.casablanca-bourse.com/bourseweb/en/ListActualites.aspx>

## Notice N° AV-2024-076

(Only the french version prevails)

Event	Capital increase in cash
Involved Instrument(s)	AKDITAL

### - NOTICE SUBJECT

Capital increase in cash of "AKDITAL" reserved to Public

### - 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.1.10;
- Casablanca Stock Exchange's approval notice No 04/24 of 24/06/2024 ;
- Visa of Moroccan Capital Market Authority (AMMC) No EN/EM/006/2024 of 24/06/2024 ;

### - CHARACTERISTICS OF THE OPERATION

Capital increase type	Increase capital in cash without subscription rights
Issuer	AKDITAL
subscriber(s)	Public
Date of general extraordinary meeting	13/06/2024
Nominal value (MAD)	10,00
Price share (MAD)	670,00
Number of operation shares	1.492.537
Total amount of the operation (MAD)	999.999.790,00
Subscription starting date	02/07/2024
Subscription closing date	09/07/2024
Financial Advisor and Global	

Coordinator	CFG Finance
Brokerage firm in charge of operation's registration	CFG MARCHES
Organization in charge of operation's centralization	CFG BANK

#### - CHARACTERISTICS OF THE NEW SHARES

Sector	Health
Sub-Fund	Principal A
Trading Cycle	Continuous
Listing line	1st Line Shares
Due date	01/01/2023
Securitie Ticker	AKT
Label	AKDITAL
Registration date	17/07/2024

#### - TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issue by Casablanca Stock Exchange of the approval notice for the operation	24/06/2024
2	Receipt by Casablanca Stock Exchange of the prospectus approved by the AMMC	24/06/2024
3	Publication of the notice relating to the operation in the listing bulletin	25/06/2024
4	Start of subscription period	02/07/2024
5	End of subscription period	09/07/2024
6	Receipt of subscriptions by the Casablanca Stock Exchange	09/07/2024
7	Centralization and consolidation of subscriptions	10/07/2024
8	Processing of rejects by the Casablanca Stock Exchange	11/07/2024
9	- Allocation of subscriptions - Delivery by Casablanca Stock Exchange of the operation results to the operation's centralization	12/07/2024
10	Operation approval by the relevant authority	15/07/2024
11	- Receipt by the Casablanca Stock Exchange of the meeting minutes about the operation approval by the relevant authority before - Delivery by Casablanca Stock Exchange of the operation results	15/07/2024
12	- Admission of new shares - Stock exchange registration of the operation - Publication by the Casablanca Stock Exchange of the results of the operation	17/07/2024

13	Delivery of new securities	22/07/2024
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**- FURTHER INFORMATION**

For further information about the operation, an extract of the prospectus is available on the following link :

[Click here](#)

## Notice N° AV-2024-080

(Only the french version prevails)

Event

Monthly update of buy-back programs volume

### - NOTICE SUBJECT

The volume requirements applied to share repurchase at the Stock Exchange

### - REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 2016), relating to the law N°19-14 on the Stock Exchange, Brokerage Firms and Financial Advisors, namely sections 5 and 6 ;

The following have been decided:

### - NOTICE CONTENT

Based on the statistics of june, the maximum daily amounts not to exceed in share repurchase are as follows:

AFMA	500	JET CONTRACTORS	601
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	793
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	4.151
ALLIANCES	5.050	M2M Group	500
AKDITAL	1.926	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	1.731	MANAGEM	500
ATTIJARIWafa BANK	9.132	MAROC LEASING	500
AUTO HALL	693	MED PAPER	563
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	1.103	SOSEP MARSA-MAROC	14.286
BALIMA	500	MINIERE TOUISSIT	500
BCP	53.418	MUTANDIS	1.687
BANK OF AFRICA	1.353	OULMES	500
BMCI	616	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIQUE	500
CARTIER SAADA	500	REBAB COMPANY	500
CFG BANK	12.910	RISMA	500
CDM	500	RESIDENCES DAR SAADA	16.285
CIH	3.681	S.M MONETIQUE	500

CIMENTS DU MAROC	500	SANLAM MAROC	500
COLORADO	500	SALAFIN	500
COSUMAR	2.632	SAMIR	500
CTM	500	SMI	500
DARI COUSPATE	500	SNEP	500
DELATTRE LEVIVIER MAROC	500	SONASID	667
DELTA HOLDING S.A	2.004	SOTHEMA	500
DIAC SALAF	500	STOKVIS NORD AFRIQUE	500
DISTY TECHNOLOGIES	500	STROC INDUSTRIE	500
DISWAY	500	TAQA MOROCCO	570
DOUJA PROM ADDOHA	76.879	TOTALENERGIES MARKETING MAROC	500
ENNAKL	500	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	2.352
EQDOM	500	UNIMER	500
FENIE BROSSETTE	500	Wafa ASSURANCE	500
HPS	1.592	ZELLIDJA S.A	500
IB MAROC.COM	500		
INVOLYS	500		
IMMORENTE INVEST	500		
ITISSALAT AL-MAGHRIB	37.256		

This notice revokes the notice 054/24 and comes into effect as of 01/07/2024.

## **Notice N° AV-2024-081**

(Only the french version prevails)

Event	Capital increase in cash
Involved Instrument(s)	CIH

### **- NOTICE SUBJECT**

Capital increase in cash of "CIH" shares

### **- 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely sections 4.1.9 and 4.1.10;
- Casablanca Stock Exchange's approval notice No 05/2024 of 28/06/2024 ;
- Visa of AMMC No VI/EM/020/2024 of 28/06/2024 ;

The following has been decided:

### **- CHARACTERISTICS OF THE OPERATION**

Capital increase type	Increase capital in cash with subscription rights
subscriber(s)	Former shareholders and holders of subscription rights
Date of general extraordinary meeting	06/05/2024
Nominal value (MAD)	100,00
Price share (MAD)	358,00
Number of operation shares	977.499
Total amount of the operation (MAD)	349.944.642
Subscription starting date	12/07/2024
Subscription closing date	19/08/2024
Financial Advisor and Global Coordinator	CIH Bank

Brokerage firm in charge of operation's registration	CDG CAPITAL BOURSE
Organization in charge of operation's centralization	CIH Bank

#### - CHARACTERISTICS OF SUBSCRIPTION RIGHT

Right label	DS CIH 9/281 2024
Right ticker	SCIHC
Right ex date	09/07/2024
Right cotation date	12/07/2024
Right delisting date	22/08/2024

#### - CHARACTERISTICS OF THE NEW SHARES

Sector	Banks
Listing line	1st Line Shares
Due date	01/01/2024
Securitie Ticker	CIH
Label	CIH
Registration date	02/09/2024
Sub-Fund	Principal A

#### - TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issue by Casablanca Stock Exchange of the approval notice for the operation	28/06/2024
2	Receipt by Casablanca Stock Exchange of the prospectus approved by the AMMC	28/06/2024
3	Publication by the Casablanca Stock Exchange of the notice relating to the operation	01/07/2024
4	Ex date of subscription rights: - Annoucement of the theoretical value of the subscription right - Adjustment of the price of the security - Clearing of the order book	09/07/2024
5	Start of subscription period: listing of subscription rights	12/07/2024
6	End of subscription period	19/08/2024
7	Delisting of the preferential subscription rights	22/08/2024
8	Meeting of the relevant authority prior to approval of the operation	28/08/2024



9	Receipt by the Casablanca Stock Exchange of the results of the operation and the minutes of the meeting held by the authority that approved the operation	29/08/2024
10	<ul style="list-style-type: none"><li>- Delivery of new titles</li><li>- Admission of new shares</li><li>- Registration of the operation on the stock exchange</li><li>- Publication by the Casablanca Stock Exchange of the results of the operation</li><li>- Return of balances to subscribers</li></ul>	02/09/2024

**- FURTHER INFORMATION**

For further information about the operation, an extract of the prospectus is available on the following link :

[Click here](#)

## Notice N° AV-2024-097

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	BMCI

### **- NOTICE SUBJECT**

Payment of dividend by "BMCI"

### **- 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 "BMCI" general meeting held on 28/06/2024, and in particular the resolution concerning dividends ;

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

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

<b>Year</b>	2023
<b>Ticker</b>	BCI
<b>Ordinary dividend (MAD)</b>	18,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	18,00
<b>Ex-dividend date</b>	17/07/2024
<b>Dividend Payment date</b>	26/07/2024
<b>Centralising agent</b>	BMCI

### - 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.

## **Notice N° AV-2024-098**

(Only the french version prevails)

**Event**

Distribution of instruments according to trading cycles

### **- NOTICE SUBJECT**

Distribution of financial instruments by trading cycles

### **- REFERENCES**

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.3.49.

;

The following has been decided:

### **- CONTENT OF NOTICE**

#### **ARTICLE 1**

Based on the statistics of 02/01/2024 to 28/06/2024, the distribution of instruments by trading cycles, is as follows:

<b>Instruments cotés selon le cycle de négociation en continu</b>	
AFMA	IB MAROC.COM
AFRIC INDUSTRIES SA	INVOLYS
AFRIQUIA GAZ	ITISSALAT AL-MAGHRIB
AKDITAL	JET CONTRACTORS
ALLIANCES	LABEL VIE
ALUMINIUM DU MAROC	LAFARGE HOLCIM MAROC
ATLANTASANAD	LESIEUR CRISTAL

ATTIJARIWAFABANK	MANAGEM
AUTO HALL	MED PAPER
ARADEI CAPITAL	MICRODATA
BCP	MINIERE TOUISSIT
BANK OF AFRICA	MUTANDIS SCA
BMCI	RESIDENCE DAR SAADA
CARTIER SAADA	RISMA
CFG BANK	REALISATIONS MECANIQUES
CIH	SMI
CIMENTS DU MAROC	SNEP
COLORADO	SODEP-MARSA MAROC
COSUMAR	SONASID
CTM	SOCIETE DES BOISSONS DU MAROC
DELTA HOLDING	S.M.MONETIQUES
DISTY TECHNOLOGIES	SOTHEMA
DISWAY	STOKVIS NORD AFRIQUE
DOUJA PROM ADDOHA	STROC INDUSTRIE
ENNAKL	TAQA MOROCO
EQDOM	TOTALENERGY MARKETING MAROC
FENNIE BROSSETTE	TGCC S.A
HPS	WAFASSURANCE
IMMORENTE INVEST	

<b>Instruments cotés selon le cycle de négociation au fixing</b>	
AGMA	OULMES
AUTO NEJMA	PROMOPHARM S.A.
BALIMA	REBAB COMPANY
CDM	SALAFIN
DARI COUSPATE	SANLAM MAROC
DIAC SALAF	SAMIR
DELATTRE LEVIVIER MAROC	UNIMER
M2M Group	ZELLIDJA S.A.
MAGHREB OXYGENE	
MAGHREBAIL	

MAROC LEASING	
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## ARTICLE 2

The current notice repeals and replaces notice n°008/24

## ARTICLE 3

The current notice will come into effect as from 18/07/2024.

## Notice N° AV-2024-099

(Only the french version prevails)

Event

Financial instruments distribution by group of instruments

### - NOTICE SUBJECT

Financial instruments distribution by groups of instruments

### - REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.3.46 ;

The following has been decided:

### - CONTENT OF NOTICE

#### ARTICLE1

Following the distribution of instruments according to the trading cycles, the composition of the trading groups is as follows :

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
AFMA	01	IMMORENTE INVEST	01
AFRIC INDUSTRIE	01	INVOLYS	01
AFRIQUIA GAZ	01	ITISSALAT AL-MAGHRIB	01
AKDITAL	01	JET CONTRACTORS	01
ALLIANCES	01	LABEL VIE	01
ALUMINIUM DU MAROC	01	LAFARGEHOLCIM MAROC	01
ATLANTASANAD	01	LESIEUR CRISTAL	01
ATTIJARIWAFABANK	01	MANAGEM	01
AUTO HALL	01	MED PEPER	01
ARADEI CAPITAL	01	MICRODATA	01
BCP	01	MINIERE TOUISSIT	01
BANK OF AFRICA	01	MUTANDIS SCA	01
BMCI	01	RES DAR SAADA	01
CARTIER SAADA	01	RISMA	01
CFG BANK	01	REALISATIONS MECANIQUES	01
CIH	01	S.M.MONETIQUE	01
CIMENTS DU MAROC	01	SMI	01
COLORADO	01	SNEP	01

COSUMAR	01	SOCIETE DES BOISSONS DU MAROC	01
CTM	01	SOPEP MARSAMAROC	01
DELTA HOLDING	01	SONASID	01
DISTY TECHNOLOGIE	01	SOTHEMA	01
DISWAY	01	STOCKVIS NORD AFRIQUE	01
DOUJA PROM ADDOHA	01	STROC INDUSTRIE	01
ENNAKL	01	TAQA MOROCCO	01
EQDOM	01	TOTALENERGY MARKETING MAROC	01
FENIE BROSSETTE	01	TGCC S.A	01
HPS	01	WAFASSURANCE	01
IB MAROC.COM	01		

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
AGMA	03	MAROC LEASING	03
AUTO NEJMA	03	OULMES	03
BALIMA	03	PROMOPHARAM	03
CDM	03	REBAB COMPANY	03
DARI COUSPATE	03	SAMIR	03
DIAC SALAF	03	SALAFIN	03
DELATTRE LEVIVIER MAROC	03	SANLAM MAROC	03
MAGHREB OXYGENE	03	UNIMER	03
MAGHREBAIL	03	ZELLIDJA S.A	03
M2M GROUP	03		

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
DA ADH 1/1 2008	04	DA DIS 1/5 1999	05
DA ATH 1/1 2008	04	DA DRI 1/10 2006	05
DA ATH 1/3 1999	04	DA MLE 1/4 1999	05
DA BOA 2/7 1996	04	DA NEJ 1/10 2006	05
DA BOA 1/10 2000	04	DA NEJ 1/5 2000	05
DA BOA 1/55 2023	04	DA OUL 7/3 1999	05
DA BCI 1/5 2006	04	DA OUL 2/1 2006	05
DA CRS 1/5 2007	04	DA REB 4/1 2001	05
DA LHM 8/3 2007	04		
DA SOT 1/5 2005	04		
DA IBC 1/1 2001	04		

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
25JAN2010 5.12% 15A OCF 100000	06	23DEC2016 4.07% IND OCP100000	06
14JUL2010 5.62%15A LYD 100000	06	11OCT2017 4.22% 10A CAM 100000	06
20OCT2011 5.11% 15A OCF 100000	06	28DEC2017 3.73% 7A ATW 100000	06
20JAN2012 5.30% 15A FEC 100000	06	28DEC2017 3.69% 7A ATW 100000	06
22DEC2014 4.75% 10A ATW 100000	06	14MAI2018 4.03% IND OCP 100000	06
09JAN2015 4.75% 10A CIH 100000	06	18MAI2018 4.02% 10A CIH 100000	06
29JUN2015 4.77% 10A SOG100000	06	28JUN2018 4.00% 10A SOG 100000	06
27NOV2015 4.80% 10A CAM 100000	06	29JUN2018 3.57% 7A ATW 100000	06
22DEC2015 4.52% 10A ATW 100000	06	29JUN2018 3.32% 7A ATW 100000	06
28JUN2016 3.74% 10A BOA 100000	06	01NOV2018 4.10% 10A CAM 100000	06
28JUN2016 3.74% 10A ATW 100000	06	17DEC2018 4.05% 10A 100K CDM	06
21DEC2016 3.93% 10A CDM 100000	06	23DEC2021 4.69% IND CFG 100000	06



12OCT2016 4.43% 10A CAM 100000	06		
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## ARTICLE 2

the current notice repeals and replaces notices N°009/24

## ARTICLE 3

The current notice will come into effect as from 18/07/2024.

## Notice N° AV-2024-100

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	SANLAM MAROC

### **- NOTICE SUBJECT**

Payment of dividend by "SANLAM 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 "SANLAM MAROC" general meeting held on 06/06/2024, and in particular the resolution concerning dividends ;

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

The characteristics of "SANLAM MAROC" dividend payment process are as follows:

<b>Year</b>	2023
<b>Ticker</b>	SAH
<b>Ordinary dividend (MAD)</b>	77,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	77,00
<b>Ex-dividend date</b>	22/08/2024
<b>Dividend Payment date</b>	30/08/2024
<b>Centralising agent</b>	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.

## Notice N° AV-2024-101

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	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:

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

## **Notice N° AV-2024-102**

(Only the french version prevails)

Event	Capital increase in cash
Involved Instrument(s)	AKDITAL

### **- NOTICE SUBJECT**

Technical results of the capital increase of "AKDITAL".

### **- RECALL OF THE CHARACTERISTICS OF THE OPERATION**

Capital increase type	Increase capital in cash without subscription rights
Issuer	AKDITAL
subscriber(s)	Public
Date of general extraordinary meeting	13/06/2024
Nominal value (MAD)	10,00
Price share (MAD)	670,00
Number of operation shares	1.492.537
Total amount of the operation (MAD)	999.999.790,00
Subscription starting date	02/07/2024
Subscription closing date	09/07/2024
Financial Advisor and Global Coordinator	CFG Finance
Brokerage firm in charge of operation's registration	CFG MARCHES
Organization in charge of operation's centralization	CFG BANK

### **- TECHNICAL RESULTS OF THE OPERATION**

**Technical results by category of subscribers :**

Category of subscribers	Number of subscribers	Number of shares requested	Number of shares allotted
<b>Institutionals</b>	361	26 282 819	761 118
<b>Corporates</b>	319	4 760 229	139 724
<b>Individuals</b>	15 943	12 291 546	591 695
<b>TOTAL</b>	16 623	43 334 594	1 492 537

**Technical results by order type :**

Order type	Number of subscribers	Number of shares requested	Number of shares allotted
<b>Type I</b>	917	41 198 760	1 194 029
<b>Type II</b>	15 706	2 135 834	298 508
<b>TOTAL</b>	16 623	43 334 594	1 492 537

## **Notice N° AV-2024-103**

(Only the french version prevails)

<b>Event</b>	Buy-back program
<b>Involved Instrument(s)</b>	BCP

### **- NOTICE SUBJECT**

Buy-back program of "BCP" shares

### **- 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 4.1.12 ;

- Taking into consideration the decision of the issuer ordinary general meeting held on 28/06/2024, particularly the buy-back program resolution.

The following has been decided:

### **- CHARACTERISTICS OF THE OPERATION**

<b>Program start date</b>	15/07/2024
<b>Program end date</b>	15/01/2026
<b>Maximum no. of shares to be purchased</b>	10.165.623
<b>% of capital</b>	5,00
<b>Minimum sale price per share</b>	201,00
<b>Maximum purchase price per share</b>	374,00
<b>Brokerage firm</b>	UPLINE SECURITIES

### **- FURTHER INFORMATION**

For further information, a french prospectus is available on the following link :



[Click here](#)



## **Notice N° AV-2024-104**

(Only the french version prevails)

<b>Event</b>	Liquidity contract
<b>Involved Instrument(s)</b>	BCP

### **- NOTICE SUBJECT**

Liquidity contract of "BCP" shares

### **- 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 section 2.5.3;

- Taking into consideration the decision of the issuer ordinary general meeting held on 28/06/2024, particularly the liquidity contract resolution.

The following has been decided:

### **- CHARACTERISTICS OF THE OPERATION**

<b>Contract starting date</b>	15/07/2024
<b>Contract ending date</b>	15/01/2026
<b>Maximum no. of shares to be purchased</b>	2.033.124
<b>% of capital</b>	1
<b>Minimum sale price per share</b>	201,00
<b>Maximum purchase price per share</b>	374,00
<b>Brokerage firm</b>	UPLINE SECURITIES

### **- FURTHER INFORMATION**

For further information, a french prospectus is available on the following link :

[Click here](#)



## Notice N° AV-2024-105

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	UNIMER

### **- NOTICE SUBJECT**

Payment of dividend by "UNIMER"

### **- 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 "UNIMER" general meeting held on 27/06/2024, and in particular the resolution concerning dividends ;

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

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

<b>Year</b>	2023
<b>Ticker</b>	UMR
<b>Ordinary dividend (MAD)</b>	1,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	1,00
<b>Ex-dividend date</b>	09/09/2024
<b>Dividend Payment date</b>	20/09/2024
<b>Centralising agent</b>	MSIN

### - 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.

## **Notice N° AV-2024-106**

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	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 11/06/2024, and in particular the resolution concerning dividends ;

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

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

<b>Year</b>	2023
<b>Ticker</b>	AFM
<b>Ordinary dividend (MAD)</b>	55,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	55,00
<b>Ex-dividend date</b>	03/09/2024
<b>Dividend Payment date</b>	12/09/2024
<b>Centralising agent</b>	BOA

### - 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.

## Notice N° AV-2024-107

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AKDITAL

### - NOTICE SUBJECT

Payment of dividend by "AKDITAL"

### - 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 "AKDITAL" general meeting held on 13/06/2024, and in particular the resolution concerning dividends ;

### - Characteristics of the operation

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

Year	2023
Ticker	AKT
Ordinary dividend (MAD)	6,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	6,00
Ex-dividend date	31/07/2024
Dividend Payment date	09/08/2024
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.

## Notice N° AV-2024-108

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	CTM

### **- NOTICE SUBJECT**

Payment of dividend by "CTM"

### **- 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 "CTM" general meeting held on 10/06/2024, and in particular the resolution concerning dividends ;

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

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

<b>Year</b>	2023
<b>Ticker</b>	CTM
<b>Ordinary dividend (MAD)</b>	15,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	15,00
<b>Ex-dividend date</b>	10/09/2024
<b>Dividend Payment date</b>	23/09/2024
<b>Centralising agent</b>	BOA

### - 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.

## **Notice N° AV-2024-109**

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	ALUMINIUM DU MAROC

### **- NOTICE SUBJECT**

Payment of dividend by "ALUMINIUM DU 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 "ALUMINIUM DU MAROC" general meeting held on 25/06/2024, and in particular the resolution concerning dividends ;

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

The characteristics of "ALUMINIUM DU MAROC" dividend payment process are as follows:

<b>Year</b>	2023
<b>Ticker</b>	ALM
<b>Ordinary dividend (MAD)</b>	90,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	90,00
<b>Ex-dividend date</b>	01/08/2024
<b>Dividend Payment date</b>	09/08/2024
<b>Centralising agent</b>	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.