

Notice N° AV-2025-002

(Only the french version prevails)

Event

Equity securities' distribution between sub-funds "Principal A" and "Principal B"

- NOTICE SUBJECT

Distribution of equity securities between sub-funds « Principal A » and « Principal B ».

- 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 2.5.4 ;

-Given the provisions of the Stock Exchange's instruction N° IN 02/2019 published on November 27th 2019, relating to setting the thresholds of equity securities' distribution between sub-funds "Principal A" and "Principal B".

The following has been decided:

- ARTILCE 1

Following the annual reclassification of equity securities on the basis of market capitalization, calculated taking into account the closing prices average recorded the last ninety (90) trading days preceding August 22/08/2024, the following financial instruments will be transferred as follows:

Companies	Old Compartment	New Compartment
ALLIANCES	Principal B	Principal A
SANLAM MAROC	Principal B	Principal A
HPS	Principal A	Principal B

The distribution of equity securities between sub-funds "Principal A" and "Principal B" is detailed below

Principal A	
Equity securities	Capitalization en MAD
ATTIJARIWAFABANK	119.178.462.990

ALLIANCES	7.688.831.473
ITISSALAT AL-MAGHRIB	78.716.736.352
BCP	60.033.316.367
LAFARGEHOLCIM MAROC	44.716.699.110
BANK OF AFRICA	41.781.988.371
TAQA MOROCCO	33.001.680.732
CIMENTS DU MAROC	26.685.755.394
SOSEP-Marsa Maroc	34.307.631.510
COSUMAR	18.104.104.048
SANLAM MAROC	7.865.379.263
MANAGEM	33.265.783.079
AFRIQUIA GAZ	13.168.451.388
Wafa ASSURANCE	15.375.072.222
LABEL VIE	12.525.881.928
CIH	12.830.680.707
TOTALENERGIES MARKETING MAROC	13.722.737.777
CDM	10.356.533.951
SOTHEMA	6.856.952.000
LESIEUR CRISTAL	7.653.160.728
ATLANTASANAD	7.910.312.863
SOCIETE DES BOISSONS DU MAROC	6.880.867.200
BMCI	7.852.189.359
AKDITAL	14.564.663.758
DOUJA PROM ADDOHA	14.490.100.755

Principal B	
Equity securities	Capitalization en MAD
HPS	4.210.344.953
AUTO HALL	3.449.578.733
RISMA	3.171.596.054
DELTA HOLDING	4.686.171.733
MINIERE TOUISSIT	2.694.773.654
OULMES	2.592.370.000
SONASID	3.454.438.000
MUTANDIS SCA	2.748.417.912
SMI	3.573.610.728
AUTO NEJMA	2.116.109.952
UNIMER	1.990.352.394
EQDOM	1.879.513.766
SALAFIN	1.757.424.546
SAMIR	1.520.777.187
DISWAY	1.241.508.175
MAGHREBAIL	1.274.505.570
AFMA	1.173.788.888
SNEP	1.240.300.000
DARI COUSPATE	1.065.195.434
MAROC LEASING	1.081.378.359
PROMOPHARM S.A.	997.774.444
ENNAKL	998.133.333
IMMORENTE INVEST	819.399.815

JET CONTRACTORS	3.955.077.998
CTM	829.891.752
ALUMINIUM DU MAROC	654.277.075
RESIDENCES DAR SAADA	1.997.262.886
M2M	351.788.255
BALIMA	379.073.902
MAGHREB OXYGENE	188.732.916
CMGP GROUP	4.556.382.874
FENIE BROSSETTE	159.525.766
S2M	195.910.985
CARTIER SAADA	184.813.200
MED PAPER	100.797.276
STOKVIS NORD AFRIQUE	278.303.420
AFRIC INDUSTRIES SA	89.125.153
DELATTRE LEVIVIER	70.000.000
ZELLIDJA	66.363.283
REALISATIONS MECANIQUES	149.551.644
STROC Industrie	63.206.210
DIAC SALAF	27.651.855
REBAB COMPANY	17.458.301
IBMAROC	14.864.913

- ARTICLE 2

Dispositions of the current notice enter into force on 10/01/2025