

Calendrier de dividendes

| MAD                                | Dividende |           |         |             |           | Dates      |                    |                                            |
|------------------------------------|-----------|-----------|---------|-------------|-----------|------------|--------------------|--------------------------------------------|
|                                    | DPA 2023  | DPA 2024  | var. %  | Payout 2024 | D/Y 2024* | AGO        | Détachement        | Paiement                                   |
| Marché (MASI), MMAD                | 21 884,32 | 18 665,35 | -14,7%  | 50,7%       | 1,99%     |            |                    |                                            |
| MASI hors IAM, MMAD                | 21 884,32 | 18 665,35 | -14,7%  | 53,3%       | +2,23%    |            |                    |                                            |
| MASI hors financières, MMAD        | 13 981,59 | 13 131,63 | -6,1%   | 87,1%       | +2,03%    |            |                    |                                            |
| MASI hors financières et IAM, MMAD | 10 289,39 | 11 874,53 | +15,4%  | 89,5%       | +1,86%    |            |                    |                                            |
| Agriculture (MMAD)                 | 0,00      | 107,11    | NS      | 58,5%       | 2,00%     |            |                    |                                            |
| CMGP                               | 0,00      | 6,30      | NS      | 58,53%      | 2,00%     |            |                    |                                            |
| Agroalimentaire et Boissons (MMAD) | 1 604,94  | 1 453,36  | -9,4%   | 116,5%      | 3,31%     |            |                    |                                            |
| Sté Boissons du Maroc              | 160,00    | 100,00    | -37,5%  | 0,00%       | 4,71%     | 14/05/2025 |                    | 18/06/2025                                 |
| Cartier Saada (T1)                 | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Cosumar                            | 10,00     | 10,00     | 0,0%    | 111,16%     | 4,14%     |            |                    |                                            |
| Dari Couspate                      | 120,00    |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Lesieur Cristal                    | 2,00      | 3,00      | +50,0%  | 345,39%     | 1,07%     | 20/05/2025 |                    | 07/07/2025                                 |
| Mutandis                           | 10,50     | 10,50     | 0,0%    | 75,85%      | 3,46%     | 08/04/2025 |                    |                                            |
| Oulmès                             | 22,00     | 23,00     | +4,5%   | 78,52%      | 1,88%     | 13/05/2025 |                    | 09/06/2025                                 |
| Unimer                             | 1,00      | 0,00      | -100,0% | 0,00%       | 0,00%     | 13/05/2025 | -                  | -                                          |
| Assurances et Courtage (MMAD)      | 1 260,62  | 1 293,11  | +2,6%   | 60,7%       | 3,46%     |            |                    |                                            |
| AFMA                               | 55,00     | 60,00     | +9,1%   | 82,87%      | 4,29%     | 11/06/2025 |                    |                                            |
| AGMA                               | 275,00    | 300,00    | +9,1%   | 90,09%      | 4,29%     | 30/05/2025 |                    | 24/07/2025                                 |
| Atlanta Sanad                      | 5,70      | 5,80      | +1,8%   | 0,00%       | 4,00%     | 21/05/2025 |                    | 16/06/2025                                 |
| Sanlam                             | 77,00     | 81,00     | +5,2%   | 49,04%      | 4,22%     | 28/05/2025 |                    | 07/2025                                    |
| Wafa Assurance                     | 140,00    | 140,00    | 0,0%    | 57,38%      | 2,73%     | 20/05/2025 |                    | 26/06/2025                                 |
| Bancaire (MMAD)                    | 7 613,75  | 5 329,32  | -30,0%  | 27,6%       | 1,82%     |            |                    |                                            |
| Attijariwafa Bank                  | 16,50     | 19,00     | +15,2%  | 43,01%      | 2,82%     | 30/04/2025 |                    | 02/06/2025                                 |
| BCP                                | 10,00     |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Bank Of Africa                     | 4,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| BMCI                               | 18,00     | 18,00     | 0,0%    | 73,55%      | 3,16%     | 20/05/2025 |                    | 25/06/2025                                 |
| Crédit du Maroc                    | 34,20     | 41,00     | +19,9%  | 60,21%      | 3,73%     |            |                    |                                            |
| CIH Bank                           | 14,00     | 14,00     | 0,0%    | 50,34%      | 3,34%     | 11/06/2025 |                    | 01/07/2025                                 |
| CFG Bank                           | 3,30      | 3,30      | 0,0%    | 44,13%      | 1,41%     | 29/05/2025 |                    | 06/2025                                    |
| BTP (MMAD)                         | 258,51    | 409,30    | +58,3%  | 62,5%       | 1,25%     |            |                    |                                            |
| Jet Contractors                    | 7,00      | 15,00     | +114,3% | 34,17%      | 0,66%     | 29/05/2025 |                    |                                            |
| Stroc Industrie                    | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| TGCC S.A.                          | 7,50      | 11,50     | +53,3%  | 69,70%      | 1,41%     | 21/05/2025 |                    | 02/07/2025                                 |
| Cimenteries (MMAD)                 | 2 556,98  | 2 506,35  | -2,0%   | 90,8%       | 3,35%     |            |                    |                                            |
| Ciments du Maroc                   | 70,00     | 60,00     | -14,3%  | 92,64%      | 3,02%     | 26/05/2025 |                    | 29/07/2025                                 |
| LafargeHolcim Maroc                | 66,00     | 70,00     | +6,1%   | 89,82%      | 3,54%     | 21/05/2025 |                    | 24/06/2025                                 |
| Distribution (MMAD)                | 674,56    | 786,26    | +16,6%  | 65,4%       | 3,02%     |            |                    |                                            |
| Auto Hall                          | 2,00      | 2,00      | 0,0%    | 124,18%     | 2,43%     | 27/05/2025 |                    | 16/06/2025                                 |
| Auto Nejma                         | 94,00     | 120,00    | +27,7%  | 59,90%      | 5,80%     | 15/04/2025 |                    | 02/06/2025                                 |
| Disty technologies                 | 15,00     | 16,50     | +10,0%  | 84,89%      | 4,94%     | 05/06/2025 |                    |                                            |
| Disway                             | 35,00     | 40,00     | +14,3%  | 95,48%      | 5,04%     | 15/05/2025 |                    | 04/07/2025                                 |
| Ennaki                             | 1,99      | 2,79      | +40,4%  | 54,85%      | 8,22%     | 25/04/2025 |                    | 03/06/2025                                 |
| Fenie Brossette                    | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| IB Maroc                           | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Label Vie                          | 96,75     | 110,57    | +14,3%  | 57,24%      | 2,30%     |            |                    |                                            |
| Microdata                          | 34,00     | 40,00     | +17,6%  | 98,82%      | 4,56%     |            |                    |                                            |
| SRM                                | 0,00      | 0,00      | N/A     | 0,00%       | 0,00%     | 30/06/2025 | -                  | -                                          |
| Stokvis Nord Afrique               | 0,00      | 0,00      | N/A     | 0,00%       | 0,00%     | 05/06/2025 | -                  | -                                          |
| Energies (MMAD)                    | 1 808,61  | 2 486,82  | +37,5%  | 90,9%       | 2,57%     |            |                    |                                            |
| Afrikaia Gaz                       | 140,00    | 175,00    | +25,0%  | 80,49%      | 4,26%     | 12/03/2025 | 25/03/2025         | 08/04/2025                                 |
| Taqa Morocco                       | 35,00     | 37,00     | +5,7%   | 82,88%      | 1,35%     | 23/05/2025 |                    | 26/09/2025                                 |
| Total Maroc                        | 56,00     | 113,00    | +101,8% | 108,40%     | 5,68%     | 11/06/2025 |                    | 27/06/2025                                 |
| Holdings (MMAD)                    | 131,40    | 197,10    | +50,0%  | 65,4%       | 2,47%     |            |                    |                                            |
| Delta Holding                      | 1,50      | 2,25      | +50,0%  | 66,81%      | 2,50%     | 13/05/2025 |                    | 21/07/2025                                 |
| Rebab Company                      | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Zellidja                           | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Immobilier (MMAD)                  | 351,11    | 586,08    | +66,9%  | 66,2%       | 1,61%     |            |                    |                                            |
| Addoha                             | 0,00      | 0,50      | N/A     | 66,21%      | 1,29%     |            |                    |                                            |
| Alliances                          | 3,00      | 3,60      | +20,0%  | 26,06%      | 0,72%     | 09/05/2025 |                    | 21/07/2025                                 |
| Aradei Capital                     | 20,47     | 22,00     | +7,5%   | 92,94%      | 4,56%     | 13/05/2025 |                    | 20/06/2025                                 |
| Balima                             | 5,50      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Dar Saada                          | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Immorente Invest                   | 2,00      | 3,20      | +60,0%  | 61,19%      | 3,55%     | 26/03/2025 | 1 MAD : 18/04/2025 | 1 MAD : 29/04/2025<br>2,2 MAD : 26/06/2025 |
| Matériaux de base (MMAD)           | 169,18    | 250,26    | +47,9%  | 147,1%      | 1,92%     |            |                    |                                            |
| Afric Industries                   | 20,00     | 22,00     | +10,0%  | 64,71%      | 6,47%     | 06/05/2025 | 10/06/2025         | 19/06/2025                                 |
| Aluminium du Maroc                 | 90,00     | 100,00    | +11,1%  | 126,62%     | 5,48%     |            |                    |                                            |
| Colorado                           | 2,25      | 2,60      | +15,6%  | 93,12%      | 4,24%     | 15/05/2025 |                    | 23/06/2025                                 |
| Med Paper                          | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Maghreb Oxygène                    | 4,00      | 4,00      | 0,0%    | 26,21%      | 0,89%     | 12/03/2025 | 25/03/2025         | 08/04/2025                                 |
| SNEP                               | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Sonasid                            | 21,00     | 39,00     | +85,7%  | 107,87%     | 1,68%     |            |                    |                                            |
| Mines (MMAD)                       | 487,55    | 606,19    | +24,3%  | 76,3%       | 0,87%     |            |                    |                                            |
| CMT                                | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Managem                            | 30,00     | 40,00     | +33,3%  | 76,55%      | 0,75%     | 11/06/2025 |                    |                                            |
| SMI                                | 80,00     | 80,00     | 0,0%    | 70,38%      | 3,45%     | 11/06/2025 |                    |                                            |
| Pharmaceutique (MMAD)              | 122,40    | 201,60    | +64,7%  | 54,5%       | 1,77%     |            |                    |                                            |
| Promopharm                         | 0,00      | 0,00      | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Sothema                            | 17,00     | 28,00     | +64,7%  | 64,00%      | 1,97%     | 21/05/2025 |                    |                                            |
| Santé (MMAD)                       | 84,96     | 141,59    | +66,7%  | 40,7%       | 0,67%     |            |                    |                                            |
| Akdital                            | 6,00      | 10,00     | +66,7%  | 40,69%      | 0,67%     |            |                    |                                            |
| Sociétés de financement (MMAD)     | 288,98    | 204,40    | -29,3%  | 61,2%       | 3,22%     |            |                    |                                            |
| Eqdom                              | 55,00     | 0,00      | -100,0% | 0,00%       | 0,00%     | 30/05/2025 | -                  | -                                          |
| Maghrebail                         | 50,00     | 53,00     | +6,0%   | 53,94%      | 5,46%     | 14/05/2025 |                    | 08/09/2025                                 |
| Maroc Leasing                      | 14,00     | 14,00     | 0,0%    | 37,02%      | 3,59%     | 23/05/2025 |                    |                                            |
| Salafin                            | 28,50     | 29,50     | +3,5%   | 99,10%      | 4,29%     | 22/05/2025 |                    | 17/06/2025                                 |
| Technologie (MMAD)                 | 50,36     | 51,84     | +2,9%   | 41,6%       | 1,01%     |            |                    |                                            |
| HPS                                | 6,80      | 7,00      | +2,9%   | 69,12%      | 1,23%     |            |                    |                                            |
| Involys                            | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| M2M Group                          | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| S2M                                | 0,00      |           | N/A     | 0,00%       | 0,00%     |            |                    |                                            |
| Télécommunications (MMAD)          | 3 692,20  | 1 257,11  | -66,0%  | 69,8%       | 1,26%     |            |                    |                                            |
| Maroc Telecom                      | 4,20      | 1,43      | -66,0%  | 69,80%      | 1,26%     | 27/03/2025 |                    | 02/06/2025                                 |
| Tourisme (MMAD)                    | 85,96     | 100,29    | +16,7%  | 54,8%       | 2,26%     |            |                    |                                            |
| Risma                              | 6,00      | 7,00      | +16,7%  | 54,80%      | 2,26%     |            |                    |                                            |
| Transport (MMAD)                   | 642,25    | 697,26    | +8,6%   | 53,1%       | 1,20%     |            |                    |                                            |
| CTM                                | 15,00     | **        | N/A     | 0,00%       | 0,00%     | 17/06/2025 | -                  | -                                          |
| MARSA MAROC                        | 8,50      | 9,50      | +11,8%  | 0,00%       | 1,23%     |            |                    |                                            |

\* Cours au 13/05/2025

\*\* A décider en AGO

\*\*\* Les cellules vides indiquent que les données n'ont pas été communiquées par les entreprises concernées

\*\*\*\* Les cellules surlignées en vert font référence aux informations ayant été récemment communiquées