

## Notice N° AV-2025-144

(Only the french version prevails)

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Event	Payment of dividends
Involved Instrument(s)	IMMORENTE INVEST

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### **- NOTICE SUBJECT**

Payment of dividend by "IMMORENTE INVEST"

### **- 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 "IMMORENTE INVEST" general meeting held on 08/09/2025, and in particular the resolution concerning dividends ;

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

The characteristics of "IMMORENTE INVEST" dividend payment process are as follows:

Year	2024
Ticker	IMO
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	1,00
Ex-dividend date	23/09/2025
Dividend Payment date	02/10/2025
Centralising agent	

	CFG BANK
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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.