

**Order of the minister of economy and finance no. 3367-13  
of 22<sup>nd</sup> Safar 1435 (26<sup>th</sup> December 2013) approving the  
notification model for securities lending transactions.**

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THE MINISTER OF ECONOMY AND FINANCE,

Having regard to law no. 45-12 on securities lending enacted by Dahir no. 1-12-56 of 14<sup>th</sup> Safar 1434 (28<sup>th</sup> December 2012), in particular article 36 thereof;

Having regard to Decree no. 2-13-274 of 15<sup>th</sup> Ramadan 1434 (24<sup>th</sup> July 2013) adopted for the application of law no. 45-12 on securities lending, in particular article 2 thereof,

Hereby orders

ARTICLE ONE - The model for the notification of securities lending transactions established by the Moroccan Capital Market Authority (AMMC) and annexed to this order is hereby approved.

ART. 2, — This order shall be published in the Official Gazette.

*Rabat, 22<sup>nd</sup> safar 1435 (26<sup>th</sup> December 2013).*

MOHAMMED BOUSSAID.

Annex to the order of the minister of economy and finance no. 3367-13 of 22<sup>nd</sup> Safar 1435 (26<sup>th</sup> December 2013) approving the model notification of securities lending operations

Bank or authorized intermediary of the lender	
Department/office concerned	
Internal auditor	
Telephone number	
Fax number	
E-mail address	
Month/year	

Maroclear operation code (1)	Maroclear security code	Security designation	Quantity	Security	Delivery Affiliate	Lending client	Affiliate delivered	Borrowing client	Completion date of the lending operation	Delivery date	Agreed return date	Effective return date	Lender Compensation rate	Guarantee	Coverage rate
					X	X		X						X	X
														X	X

Maroclear operation code (1)	Maroclear security code	Security designation	Quantity	Security	Termination date	Reason for termination		Registration Date of Casablanca Stock Exchange
						Events of default	Cases of new Circumstances	
							X	
							X	

(1) code relating to the initial operation  
(2) nomenclature of client categories

Resident investors	Moroccan residents	Legal entities	Non-financial corporations	Financial corporations	Credit institutions	Banks	Similar credit institution (CDG...)	Financial companies
Foreign residents	MRE	Individuals	Legal entities	Other financial intermediaries	Other financial intermediaries	OPCVM	Brokerage firms	Others
Non-resident investors	Non-resident foreigners	Individuals	Legal entities	Financial auxiliaries	Management companies	Financial auxiliaries	Insurance agents and brokers	Others