

Notice N° AV-2022-050

(Only the french version prevails)

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| Event | Payment of dividends |
| Involved Instrument(s) | EQDOM |

- NOTICE SUBJECT

Payment of dividend by "EQDOM"

- 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 "EQDOM" general meeting held on 27/05/2022, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

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|----------------------------|------------|
| Year | 2021 |
| Ticker | EQD |
| Ordinary dividend (MAD) | 40,00 |
| Exceptional dividend (MAD) | -- |
| Total gross dividend (MAD) | 40,00 |
| Ex-dividend date | 16/06/2022 |
| Dividend Payment date | 27/06/2022 |
| Centralising agent | SGMB |

- 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.

