

## Notice N° AV-2022-140

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	LABEL VIE

### - NOTICE SUBJECT

Payment of dividend by "LABEL VIE"

### - 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 "LABEL VIE" general meeting held on 07/12/2022, and in particular the resolution concerning dividends ;

### - Characteristics of the operation

The characteristics of "LABEL VIE" dividend payment process are as follows:

<b>Year</b>	2021
<b>Ticker</b>	LBV
<b>Ordinary dividend (MAD)</b>	--
<b>Exceptional dividend (MAD)</b>	69,10
<b>Total gross dividend (MAD)</b>	69,10
<b>Ex-dividend date</b>	21/12/2022
<b>Dividend Payment date</b>	30/12/2022
<b>Centralising agent</b>	BMCI

### - 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.

