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(*) The archive, of notices and instructions, is available on the following link:
<http://www.casablanca-bourse.com/bourseweb/en/ListActualites.aspx>

Notice N° AV-2023-087

(Only the french version prevails)

Event

Minimum Block Size of listed securities

- NOTICE SUBJECT

Calculation of financial instruments minimum block size

- REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.3.70 and instruction N°23/2019 ;

The following has been decided:

- ARTILCE 1

On the basis of the period of 03/04/2023 to 30/06/2023 statistics, the Minimum Block Size (MBS) of listed securities are updated as follows:

STOCKS			
Instrument	MBS	Instrument	MBS
AFMA	25.000	LABEL VIE	10.000
AFRIC INDUSTRIES SA	7.300	LAFARGEHOLCIM MAROC	33.400
AFRIQUIA GAZ	10.000	LESIEUR CRISTAL	100.000
AGMA	5.000	M2M Group	10.000
AKDITAL	100.000	MAGHREB OXYGENE	10.000
ALLIANCES	202.400	MAGHREBAIL	10.000
ALUMINIUM DU MAROC	10.000	MANAGEM	44.000
ATLANTASANAD	100.000	MAROC LEASING	10.000
ATTIJARIWAFABANK	154.500	MED PAPER	100.000
AUTO HALL	100.000	MICRODATA	40.000
AUTO NEJMA	10.000	MINIERE TOUISSIT	10.000
ARADEI CAPITAL	12.600	MUTANDIS SCA	38.100
BALIMA	43.600	OULMES	10.000
BCP	231.200	PROMOPHARM S.A	10.000

BANK OF AFRICA	191.200	REALISATIONS MECANIKES	8.000
BNCI	11.500	REBAB COMPANY	4.400
SOCIETE DES BOISSONS DU MAROC	10.000	RESIDENCES DAR SAADA	264.500
CARTIER SAADA	100.000	RISMA	20.000
CDM	10.000	S.M MONETIQUE	20.000
CIH	22.200	SANLAM MAROC	10.000
CIMENTS DU MAROC	10.800	SALAFIN	10.000
COLORADO	100.000	SAMIR	10.000
COSUMAR	100.000	SMI	10.000
CTM	10.000	SNEP	10.000
DARI COUSPATE	7.500	SODEP-Marsa Maroc	133.300
DELATTRE LEVIVIER MAROC	33.400	SONASID	10.000
DELTA HOLDING S.A	148.600	SOTHEMA	20.000
DIAC SALAF	10.000	STOKVIS NORD AFRIQUE	100.000
DISWAY	10.000	STROC INDUSTRIE	20.000
DISTY TECHNOLOGIES	10.000	TAQA MOROCCO	10.000
DOUJA PROM ADDOHA	3.035.700	TGCC S.A	108.700
ENNAKL	166.700	TIMAR	7.500
EQDOM	10.000	TOTAL ENERGIES MARKETING MAROC	20.000
FENIE BROSSETTE	10.000	UNIMER	100.000
HPS	10.000	Wafa ASSURANCE	10.000
IB MAROC.COM	10.000	ZELLIDJA S.A	10.000
INVOLYS	9.600		
ITISSALAT AL MAGHRIB	527.800		
IMMORENTE INVEST	16.000		
JET CONTRACTORS	20.000		

BONDS			
Instrument	TMB	Instrument	TMB
15OCT2008 6.95% IND BOA 100000	100	21DEC2016 3.93% 10A CDM 100000	100
15OCT2008 4.30% IND BOA 100000	100	23DEC2016 4.07% IND OCP100000	100
25JAN2010 5.12% 15A OCF 100000	100	23DEC2016 3.44% 7A ATW 100000	100
14JUL2010 5.62%15A LYD 100000	100	29JUN2017 3.63% 7A ATW 100000	100
20OCT2011 5.11% 15A OCF 100000	100	11OCT2017 4.22% 10A CAM 100000	100
20JAN2012 5.30% 15A FEC 100000	100	28DEC2017 3.69% 7A ATW 100000	100
22DEC2014 4.75% 10A ATW 100000	100	28DEC2017 3.59% 7A ATW 100000	100
09JAN2015 4.75% 10A CIH 100000	100	14MAI2018 4.03% IND OCP 100000	100
29JUN2015 4.77% 10A SOG100000	100	18MAI2018 4.02% 10A CIH 100000	100
27NOV2015 4.80% 10A CAM 100000	100	28JUN2018 4.00% 10A SOG 100000	100
22DEC2015 4.52% 10A ATW 100000	100	29JUN2018 3.57% 7A ATW 100000	100
28JUN2016 3.74% 10A BOA 100000	100	29JUN2018 3.32% 7A ATW 100000	100
28JUN2016 3.74% 10A ATW 100000	100	01NOV2018 4.10% 10A CAM 100000	100
12OCT2016 4.11% 7A CAM 100000	100	17DEC2018 4.05% 10A CDM 100000	100
12OCT2016 4.43% 10A CAM 100000	100	23DEC2021 4.69% IND CFG 100000	100

- ARTILCE 2

the current notice repeats and replaces notices N°003/23.

- ARTICLE 3

The current notice will come into effect as from 21/07/2023



Notice N° AV-2023-089

(Only the french version prevails)

Event

Distribution of instruments according to trading cycles

- NOTICE SUBJECT

Distribution of financial instruments by trading cycles

- REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.3.49.

;

The following has been decided:

- CONTENT OF NOTICE

ARTICLE 1

Based on the statistics of 02/01/2023 to 30/06/2023, the distribution of instruments by trading cycles, is as follows:

INSTRUMENTS LISTED ON CONTINUOUS TRADING CYCLE	
AFMA	IMMORENTE INVEST
AFRIC INDUSTRIES SA	IB MAROC.COM
AFRIQUIA GAZ	ITISSALAT AL-MAGHRIB
AKDITAL	JET CONTRACTORS
ALLIANCES	LABEL VIE
ALUMINIUM DU MAROC	LAFARGE HOLCIM MAROC
ATLANTASANAD	LESIEUR CRISTAL
ATTIJARIWafa BANK	MANAGEM
AUTO HALL	MED PAPER
ARADEI CAPITAL	MICRODATA
BCP	MINIERE TOUISSIT
BANK OF AFRICA	MUTANDIS SCA
BHCI	RESIDENCE DAR SAADA
CARTIER SAADA	RISMA

CDM	SANLAM MAROC
CIH	SMI
CIMENTS DU MAROC	SNEP
COLORADO	SODEP-MARSA MAROC
COSUMAR	SONASID
DELATTRE LEVEVIER MAROC	SOTHEMA
DELTA HOLDING	STOKVIS NORD AFRIQUE
DISTY TECHNOLOGIES	STROC INDUSTRIE
DISWAY	TAQA MOROCO
DOUJA PROM ADDOHA	TOTALENERGY MARKETING MAROC
ENNAKL	TGCC S.A
FENNIE BROSETTE	WAFASSURANCE
HPS	

INSTRUMENTS LISTED ON CONTINUOUS TRADING CYCLE	
AGMA	MAROC LEASING
AUTO NEJMA	OULMES
BALIMA	PROMOPHARM S.A.
CTM	REALISATIONS MECANQUES
DARI COUSPATE	REBAB COMPANY
DIAC SALAF	S.M.MONETIQUES
EQDOM	SALAFIN
INVOLYS	SAMIR
M2M Group	SOCIETE DES BOISSONS DU MAROC
MAGHREB OXYGENE	TIMAR
MAGHREBAIL	UNIMER
	ZELLIDJA S.A.

ARTICLE 2

The current notice repeals and replaces notice n°006/23

ARTICLE 3

The current notice will come into effect as from 24/07/2023.

Notice N° AV-2023-090

(Only the french version prevails)

Event

Financial instruments distribution by group of instruments

- NOTICE SUBJECT

Financial instruments distribution by groups of instruments

- REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 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 the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely section 4.3.46 ;

The following has been decided:

- CONTENT OF NOTICE

ARTICLE1

Following the distribution of instruments according to the trading cycles, the composition of the trading groups is as follows :

Listed instruments	Group	Listed instruments	Group
AFMA	01	IB MAROC.COM	01
AFRIC INDUSTRIE	01	IMMORENTE INVEST	01
AFRIQUIA GAZ	01	ITISSALAT AL-MAGHRIB	01
AKDITAL	01	JET CONTRACTORS	01
ALLIANCES	01	LABEL VIE	01
ALUMINIUM DU MAROC	01	LAFARGEHOLCIM MAROC	01
ATLANTASANAD	01	LESIEUR CRISTAL	01
ATTIJARIWAFABANK	01	MANAGEM	01
AUTO HALL	01	MED PEPER	01
ARADEI CAPITAL	01	MICRODATA	01
BCP	01	MINIERE TOUISSIT	01
BANK OF AFRICA	01	MUTANDIS SCA	01
BMCI	01	RES DAR SAADA	01
CARTIER SAADA	01	RISMA	01
CDM	01	SANLAM MAROC	01
CIH	01	SMI	01
CIMENTS DU MAROC	01	SNEP	01
COLORADO	01	SODEP MARSA MAROC	01

COSUMAR	01	SONASID	01
DELATTRE LEVIVIER MAROC	01	SOTHEMA	01
DELTA HOLDING	01	STOCKVIS NORD AFRIQUE	01
DISTY TECHNOLOGIE	01	STROC INDUSTRIE	01
DISWAY	01	TAQA MOROCCO	01
DOUJA PROM ADDOHA	01	TOTALENERGY MARKETING MAROC	01
ENNAKL	01	TGCC S.A	01
FENIE BROSSETTE	01	WAFASSURANCE	01
HPS	01		

Listed instruments	Group	Listed instruments	Group
AGMA	03	MAROC LEASING	03
AUTO NEJMA	03	OULMES	03
BALIMA	03	PROMOPHARAM	03
CTM	03	REALISATIONS MECANIKES	03
DARI COUSPATE	03	REBAB COMPANY	03
DIAC SALAF	03	SALAFIN	03
EQDOM	03	SAMIR	03
INVOLYS	03	SOCIETE DES BOISSONS DU MAROC	03
MAGHREB OXYGENE	03	S.M.MONETIQUE	03
MAGHREBAIL	03	TIMAR	03
M2M GROUP	03	UNIMER	03
	03	ZELLIDJA S.A	03

Listed instruments	Group	Listed instruments	Group
DA ADH 1/1 2008	04	DA DIS 1/5 1999	05
DA ATH 1/1 2008	04	DA DRI 1/10 2006	05
DA ATH 1/3 1999	04	DA MLE 1/4 1999	05
DA BOA 2/7 1996	04	DA NEJ 1/10 2006	05
DA BOA 1/10 2000	04	DA NEJ 1/5 2000	05
DA BOA 1/65 2022	04	DA OUL 7/3 1999	05
DA BCI 1/5 2006	04	DA OUL 2/1 2006	05
DA CRS 1/5 2007	04	DA REB 4/1 2001	05
DA COL 1/3 2022	04		
DA LHM 8/3 2007	04		
DA SOT 1/5 2005	04		
DA IBC 1/1 2001	04		

Listed instruments	Group	Listed instruments	Group
15OCT2008 6.95% IND BOA 100000	06	21DEC2016 3.93% 10A CDM 100000	06
15OCT2008 4.30% IND BOA 100000	06	23DEC2016 4.07% IND OCP100000	06
25JAN2010 5.12% 15A OCF 100000	06	23DEC2016 3.44% 7A ATW 100000	06
14JUL2010 5.62%15A LYD 100000	06	29JUN2017 3.63% 7A ATW 100000	06
20OCT2011 5.11% 15A OCF 100000	06	11OCT2017 4.22% 10A CAM 100000	06
20JAN2012 5.30% 15A FEC 100000	06	28DEC2017 3.69% 7A ATW 100000	06
22DEC2014 4.75% 10A ATW 100000	06	28DEC2017 3.59% 7A ATW 100000	06
09JAN2015 4.75% 10A CIH 100000	06	14MAI2018 4.03% IND OCP 100000	06
29JUN2015 4.77% 10A SOG100000	06	18MAI2018 4.02% 10A CIH 100000	06
27NOV2015 4.80% 10A CAM 100000	06	28JUN2018 4.00% 10A SOG 100000	06
22DEC2015 4.52% 10A ATW 100000	06	29JUN2018 3.57% 7A ATW 100000	06

28JUN2016 3.74% 10A BOA 100000	06	29JUN2018 3.32% 7A ATW 100000	06
28JUN2016 3.74% 10A ATW 100000	06	01NOV2018 4.10% 10A CAM 100000	06
12OCT2016 4.11% 7A CAM 100000	06	17DEC2018 4.05% 10A CDM 100000	06
12OCT2016 4.43% 10A CAM 100000	06	23DEC2021 4.69% IND CFG 100000	06

ARTICLE 2

the current notice repeals and replaces notices N°007/23

ARTICLE 3

The current notice will come into effect as from 24/07/2023.

Notice N° AV-2023-091

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	UNIMER

- NOTICE SUBJECT

Payment of dividend by "UNIMER"

- 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 "UNIMER" general meeting held on 22/06/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2022
Ticker	UMR
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	1,00
Ex-dividend date	13/09/2023
Dividend Payment date	22/09/2023
Centralising agent	MSIN

- 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.

Notice N° AV-2023-093

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ITISSALAT AL-MAGHRIB

- NOTICE SUBJECT

Payment of dividend by "ITISSALAT AL-MAGHRIB"

- 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 "ITISSALAT AL-MAGHRIB" general meeting held on 31/03/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "ITISSALAT AL-MAGHRIB" dividend payment process are as follows:

Year	2022
Ticker	IAM
Ordinary dividend (MAD)	2,19
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	2,19
Ex-dividend date	06/09/2023
Dividend Payment date	15/09/2023
Centralising agent	ATTIJARIWafa BANK

- 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.

Notice N° AV-2023-096

(Only the french version prevails)

Event	Revision of free float factor
Involved Instrument(s)	TGCC S.A

- NOTICE SUBJECT

Free float revision of TGCC S.A company

- REVISION CHARACTERISTICS

Issuer	TGCC S.A
Event	The MC II Concrete stake was crossed downward by 10%.
Free Float factor before %	15
Free Float factor after %	20
Effective date	02/08/2023

Notice N° AV-2023-098

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	SNEP

- NOTICE SUBJECT

Payment of dividend by "SNEP"

- 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 "SNEP" general meeting held on 27/06/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2022
Ticker	SNP
Ordinary dividend (MAD)	16,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	16,00
Ex-dividend date	14/09/2023
Dividend Payment date	25/09/2023
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.

Notice N° AV-2023-101

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	CTM

- NOTICE SUBJECT

Payment of dividend by "CTM"

- 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 "CTM" general meeting held on 26/06/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2022
Ticker	CTM
Ordinary dividend (MAD)	25,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	25,00
Ex-dividend date	14/09/2023
Dividend Payment date	25/09/2023
Centralising agent	BOA

- 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.

Notice N° AV-2023-102

(Only the french version prevails)

Event

Monthly update of buy-back programs volume

- NOTICE SUBJECT

The volume requirements applied to share repurchase at the Stock Exchange

- REFERENCES

In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (August 25th, 2016), relating to the law N°19-14 on the Stock Exchange, Brokerage Firms and Financial Advisors, namely sections 5 and 6 ;

The following have been decided:

- NOTICE CONTENT

Based on the statistics of august, the maximum daily amounts not to exceed in share repurchase are as follows:

AFMA	500	JET CONTRACTORS	1.205
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	1.402
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	3.695
ALLIANCES	10.542	M2M Group	500
AKDITAL	500	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	3.430	MAGHREBAIL	500
ATLANTASANAD	2.595	MANAGEM	500
ATTIJARIWafa BANK	697	MAROC LEASING	500
AUTO HALL	500	MED PAPER	1.633
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	500	SODEP MARSA-MAROC	6.549
BALIMA	8.328	MINIERE TOUISSIT	500
BCP	2.272	MUTANDIS	1.323
BANK OF AFRICA	15.137	OULMES	500
BHCI	500	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIKES	500
CARTIER SAADA	500	REBAB COMPANY	500
CDM	6.796	RISMA	2.387
CIH	500	RESIDENCES DAR SAADA	5.744
CIMENTS DU MAROC	716	S.M MONETIQUE	500

COLORADO	500	SANLAM MAROC	500
COSUMAR	500	SALAFIN	500
CTM	1.597	SAMIR	500
DARI COUSPATE	500	SMI	500
DELATTRE LEVIVIER MAROC	500	SNEP	500
DELTA HOLDING S.A	500	SONASID	506
DIAC SALAF	1.267	SOTHEMA	500
DISTY TECHNOLOGIES	500	STOKVIS NORD AFRIQUE	500
DISWAY	500	STROC INDUSTRIE	500
DOUJA PROM ADDOHA	46.830	TAQA MOROCCO	500
ENNAKL	500	TIMAR	500
EQDOM	500	TOTALENERGIES MARKETING MAROC	500
FENIE BROSSETTE	500	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	1.102
HPS	500	UNIMER	500
IB MAROC.COM	500	WAFA ASSURANCE	520
INVOLYS	500	ZELLIDJA S.A	500
IMMORENTE INVEST	500		
ITISSALAT AL-MAGHRIB	17.361		

This notice revokes the notice 100/23 and comes into effect as of 01/09/2023.

Notice N° AV-2023-104

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	TAQA MOROCCO

- NOTICE SUBJECT

Payment of dividend by "TAQA MOROCCO"

- 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 "TAQA MOROCCO" general meeting held on 23/05/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "TAQA MOROCCO" dividend payment process are as follows:

Year	2022
Ticker	TQM
Ordinary dividend (MAD)	35,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	35,00
Ex-dividend date	13/09/2023
Dividend Payment date	22/09/2023
Centralising agent	ATTIJARIWafa BANK

- 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.

Notice N° AV-2023-105

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	MAROC LEASING

- NOTICE SUBJECT

Payment of dividend by "MAROC LEASING"

- 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 "MAROC LEASING" general meeting held on 26/06/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "MAROC LEASING" dividend payment process are as follows:

Year	2022
Ticker	MLE
Ordinary dividend (MAD)	14,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	14,00
Ex-dividend date	15/09/2023
Dividend Payment date	26/09/2023
Centralising agent	BCP Securities Services

- 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.

Notice N° AV-2023-106

(Only the french version prevails)

Event	Suspension of stock market listing
Involved Instrument(s)	SANLAM MAROC

- NOTICE SUBJECT

Maintaining listing suspension of SANLAM MAROC securities following the deposit of a takeover

- REFERENCES

- In accordance with the Royal Decree (Dahir) n°1-04-21 of 1st Rabii I 1425 (April 21st, 2004) relating to the law n°26-03 on public offers on the stock market (Modified and completed by law 46-06), namely its section 30

- Given the provisions of the Stock Exchange's General Regulation, approved by the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely sections 3.4.1 and 4.3.23

- UNIQUE ARTICLE

At the request of the AMMC, the listing suspension of the SANLAM MAROC equity securities will go on from 08/09/2023, following the deposit of a takeover.

Notice N° AV-2023-107

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	IMMORENTE INVEST

- 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 07/09/2023, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2022
Ticker	IMO
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	1,00
Ex-dividend date	18/09/2023
Dividend Payment date	26/09/2023
Centralising agent	CFG BANK

- 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.

Notice N° AV-2023-108

(Only the french version prevails)

Event	Capital increase by free share allocation
Involved Instrument(s)	BANK OF AFRICA

- NOTICE SUBJECT

Capital increase of "BANK OF AFRICA" by free shares allocation with listed attribution right

- 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 2.3.16, 4.1.9, 4.1.10 and 4.1.11 ;

- Given the provisions of the AMMC Circular and particularly the corporate actions section ;

- In accordance with the decision of "BANK OF AFRICA" extraordinary general meeting held on 20/06/2023, and in particular the resolution concerning the capital increase ;

The following has been decided :

- CHARACTERISTICS OF THE OPERATION

Date of Assembly	20/06/2023
Type of capital increase	Capital increase by free share allocation
Nominal value	10,00
Number of shares in issue	3.795.815

- CHARACTERISTICS OF NEW SHARES

Sector	Banks
Compartment	Principal A
Listing line	1st Line Shares

Label	BANK OF AFRICA
Securitie Ticker	BOA
Dividende date	01/01/2023
Listing date	11/10/2023
Trading Mode	Continuous

- CHARACTERISTICS OF ATTRIBUTION RIGHT

Right label	DA BOA 1/55 2023
Right ticker	ABOAD
Right ex date	03/10/2023
Right cotation date	06/10/2023
Right delisting date	07/10/2024

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Publication of the notice relating to the operation in the listing bulletin	22/09/2023
2	Allocation rights ex-date and adjustment of the value	03/10/2023
3	- Listing of the allocation rights - Start of the operation period	06/10/2023
4	Delivery of new securities	10/10/2023
5	- Admission and assimilation of new shares - Announcement of the results of the operation in the listing bulletin	11/10/2023
6	Delisting of the allocation right (according to the issuer request)	07/10/2024

- REFERENCE PRICE ADJUSTING

On the date, the Casablanca Stock Exchange will:

- Clear the order book for the security ;
- Adjust the reference price for the security according to the following formula:

Adjusted reference price = last trading price or adjusted price - reference price of the allocation right (*) - Difference of Dividends(**)

(*) Reference price of the allocation right: Shares price the day before the ex-date of the allocation rights * New shares number / (New shares number + Ancient shares number)

(**) In case of a difference in Due Dates .

Notice N° AV-2023-109

(Only the french version prevails)

Event

Annual revision of float factors and leveling-off factors

- NOTICE SUBJECT

Annual revision of float factors and leveling-off factors .

- SUBJECT CONTENU

On the occasion of the annual revision of float factors and leveling-off factors, data relating to MASI index has been updated on the closing data-basis of the 22/09/2023 session of and will come into effect on 05/10/2023. The results are as follow :

- DATA MASI

Company	Total numbers of shares	Price	Free float	Capping factor	Free float Capitalisation	Weight
AFMA	1000.000	1.225,00	0,30	1,000000	367.500.000,00	0,24%
AFRIC INDUSTRIES SA	291.500	325,00	0,50	1,000000	47.368.750,00	0,03%
AFRIQUIA GAZ	3.437.500	4.150,00	0,25	1,000000	3.566.406.250,00	2,29%
AGMA	200.000	6.600,00	0,35	1,000000	462.000.000,00	0,30%
AKDITAL	12.666.670	429,00	0,35	1,000000	1.901.900.500,50	1,22%
ALLIANCES	22.078.588	114,00	0,35	1,000000	880.935.661,20	0,57%
ALUMINIUM DU MAROC	465.954	1.300,00	0,30	1,000000	181.722.060,00	0,12%
ARADEI CAPITAL	11.213.964	440,00	0,50	1,000000	2.467.072.080,00	1,59%
ATLANTASANAD	60.283.595	124,00	0,15	1,000000	1.121.274.867,00	0,72%
ATTIJARIWafa BANK	215.140.839	448,00	0,30	1,000000	28.914.928.761,60	18,58%
AUTO HALL	50.294.528	68,00	0,20	1,000000	684.005.580,80	0,44%
AUTO NEJMA	1.023.264	1.750,00	0,05	1,000000	89.535.600,00	0,06%
BALIMA	1.744.000	155,00	0,20	1,000000	54.064.000,00	0,03%
BANK OF AFRICA	208.769.827	178,00	0,25	1,000000	9.290.257.301,50	5,97%
BCP	203.312.473	252,00	0,20	1,000000	10.246.948.639,20	6,58%
BHCI	13.279.286	573,60	0,20	1,000000	1.523.399.689,92	0,98%
CARTIER SAADA	5.265.000	23,10	0,15	1,000000	18.243.225,00	0,01%
CDM	10.881.214	700,00	0,15	1,000000	1.142.527.470,00	0,73%
CIH	30.519.784	386,95	0,20	1,000000	2.361.926.083,76	1,52%
CIMENTS DU MAROC	14.436.004	1.490,00	0,30	1,000000	6.452.893.788,00	4,15%
COLORADO	16.117.611	44,19	0,30	1,000000	213.671.169,03	0,14%
COSUMAR	94.487.143	200,00	0,40	1,000000	7.558.971.440,00	4,86%
CTM	1.225.978	582,00	0,25	1,000000	178.379.799,00	0,11%
DARI COUSPATE	298.375	3.600,00	0,30	1,000000	322.245.000,00	0,21%

DELATTRE LEVIVIER MAROC	1.750.000	40,00	0,20	1,000000	14.000.000,00	0,01%
DELTA HOLDING	87.600.000	32,00	0,20	1,000000	560.640.000,00	0,36%
DISTY TECHNOLOGIES	998.110	180,55	0,65	1,000000	117.135.694,33	0,08%
DISWAY	1.885.762	700,00	0,35	1,000000	462.011.690,00	0,30%
DOUJA PROM ADDOHA	402.551.254	16,30	0,35	1,000000	2.296.554.904,07	1,48%
ENNAKL	30.000.000	31,00	0,10	1,000000	93.000.000,00	0,06%
EQDOM	1.670.250	1.050,00	0,20	1,000000	350.752.500,00	0,23%
FENIE BROSSETTE	1.438.984	99,96	0,35	1,000000	50.344.294,22	0,03%
HPS	740.619	6.600,00	0,65	1,000000	3.177.255.510,00	2,04%
IB MAROC.COM	417.486	22,51	0,45	1,000000	4.228.924,44	0,00%
IMMORENTE INVEST	9.007.000	95,10	0,70	1,000000	599.595.990,00	0,39%
INVOLYS	382.716	91,99	0,35	1,000000	12.322.115,69	0,01%
ITISSALAT AL-MAGHRIB	879.095.340	101,95	0,20	1,000000	17.924.753.982,60	11,52%
JET CONTRACTORS	3.029.522	228,00	0,40	1,000000	276.292.406,40	0,18%
LABEL VIE	2.893.957	4.600,00	0,45	1,000000	5.990.490.990,00	3,85%
LafargeHolcim Maroc	23.431.240	1.680,00	0,30	1,000000	11.809.344.960,00	7,59%
LESIEUR CRISTAL	27.631.510	272,00	0,25	1,000000	1.878.942.680,00	1,21%
M2M Group	647.777	724,00	0,35	1,000000	164.146.691,80	0,11%
MAGHREB OXYGENE	812.500	225,00	0,20	1,000000	36.562.500,00	0,02%
MAGHREBAIL	1.384.182	856,00	0,15	1,000000	177.728.968,80	0,11%
MANAGEM	9.991.308	1.722,00	0,15	1,000000	2.580.754.856,40	1,66%
MAROC LEASING	2.776.768	371,00	0,10	1,000000	103.018.092,80	0,07%
MED PAPER	4.783.823	22,50	0,25	1,000000	26.909.004,38	0,02%
MICRODATA	1.680.000	545,00	0,45	1,000000	412.020.000,00	0,26%
MINIERE TOUISSIT	1.681.233	1.850,00	0,50	1,000000	1.555.140.525,00	1,00%
MUTANDIS SCA	9.246.737	241,05	0,80	1,000000	1.783.140.763,08	1,15%
OULMES	1.980.000	1.352,00	0,15	1,000000	401.544.000,00	0,26%
PROMOPHARM S.A.	1000.000	1.031,00	0,10	1,000000	103.100.000,00	0,07%
REALISATIONS MECANQUES	320.000	139,50	0,20	1,000000	8.928.000,00	0,01%
REBAB COMPANY	176.456	78,67	0,20	1,000000	2.776.358,70	0,00%
RESIDENCES DAR SAADA	26.208.850	23,54	0,35	1,000000	215.934.715,15	0,14%
RISMA	14.326.947	215,05	0,15	1,000000	462.151.492,85	0,30%
S.M MONETIQUE	812.070	164,00	0,25	1,000000	33.294.870,00	0,02%
SALAFIN	3.124.119	571,90	0,20	1,000000	357.336.731,22	0,23%
SANLAM MAROC	4.116.874	1.150,00	0,20	1,000000	946.881.020,00	0,61%
SMI	1.645.090	1.330,00	0,15	1,000000	328.195.455,00	0,21%
SNEP	2.400.000	443,00	0,40	1,000000	425.280.000,00	0,27%
SOCIETE DES BOISSONS DU MAROC	2.829.653	2.600,00	0,20	1,000000	1.471.419.560,00	0,95%
SODEP-Marsa Maroc	73.395.600	267,00	0,35	1,000000	6.858.818.820,00	4,41%
SONASID	3.900.000	569,00	0,35	1,000000	776.685.000,00	0,50%
SOTHEMA	7.200.000	1.020,00	0,10	1,000000	734.400.000,00	0,47%
STOKVIS NORD AFRIQUE	9.195.150	12,33	0,15	1,000000	17.006.429,93	0,01%
STROC INDUSTRIE	1.248.515	33,75	0,30	1,000000	12.641.214,38	0,01%
TAQA MOROCCO	23.588.542	1000,00	0,15	1,000000	3.538.281.300,00	2,27%
TGCC S.A	31.639.850	150,00	0,20	1,000000	949.195.500,00	0,61%
TIMAR	301.100	559,00	0,20	1,000000	33.662.980,00	0,02%
TOTALENERGIES MARKETING MAROC	8.960.000	1.105,00	0,15	1,000000	1.485.120.000,00	0,95%
UNIMER	11.413.880	158,00	0,20	1,000000	360.678.608,00	0,23%
WAFA ASSURANCE	3.500.000	4.120,00	0,25	1,000000	3.605.000.000,00	2,32%

ZELLIDJA S.A	572.849	34,50	0,10	1,000000	4.840.574,05	0,00%
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