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N°	Subject	Published on	Page		
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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





(Only the french version prevails)

Event	Capital increase in cash and offset of receivables
Involved Instrument(s)	MANAGEM

- NOTICE SUBJECT

Capital increase in cash and offset of receivables of "MANAGEM" shares

- REFERENCES

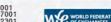
- In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi'da 1437 (25th August, 2016), relating to the law N°19-14 on the Stock Exchange, Brokerage Firms and Financial Advisors, namely sections 5 and 6;
- Given the provisions of the Stock Exchange's General Regulation, approved by the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely sections 4.1.9 and 4.1.10;
- Casablanca Stock Exchange's approval notice No 02/24 of 01/03/2024;
- Visa of AMMC No VI/EM/005/2024 of 01/03/2024;

The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Capital increase type	Increase capital in cash with subscription rights	
subscriber(s)	Former shareholders and holders of subscription rights	
Date of general extraodinary meeting	19/09/2023	
Nominal value (MAD)	100,00	
Price share (MAD)	1600,00	
Number of operation shares	1.873.368	
Total amount of the operation (MAD)	2.997.388.800,00	
Subscription starting date	14/03/2024	
Subscription closing date	02/04/2024	
Financial Advisor and Global Coordinator	Attijari Finances Corp	

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Brokerage firm in charge of operation's registration	ATTIJARI INTERMEDIATION
Organization in charge of operation's centralization	Attijariwafa Bank

- CHARACTERISTICS OF SUBSCRIPTION RIGHT

Right label	DS MNG 3/16 2024	
Right ticker	SMNGB	
Right ex date	11/03/2024	
Right cotation date	14/03/2024	
Right delisting date	03/04/2024	

- CHARACTERISTICS OF THE NEW SHARES

Sector	Mining
Compartment	Principal A
Listing line	1st Line Shares
Due date	01/01/2023
Securitie Ticker	MNG
Label	Managem
Registration date	17/04/2024

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issue by Casablanca Stock Exchange of the approval notice for the operation	01/03/2024
2	Receipt by Casablanca Stock Exchange of the prospectus approved by the AMMC	01/03/2024
3	ublication by the Casablanca Stock Exchange of the notice relating to the operation	04/03/2024
4	Ex date of subscription rights: - Annoucement of the theoretical value of the subscription right - Adjustment of the price of the security - Clearing of the order book	11/03/2024
5	Start of subscription period: listing of subscription rights	14/03/2024
6	End of subscription period	02/04/2024
7	Delisting of the preferential subscription rights	03/04/2024
8	Meeting of the relevant authority prior to approval of the operation	15/04/2024

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9	Receipt by the Casablanca Stock Exchange of the results of the operation and the minutes of the meeting held by the authority that approved the operation	16/04/2024
10	 Delivery of new titles Admission of new shares Registration of the operation on the stock exchange Publication by the Casablanca Stock Exchange of the results of the operation 	17/04/2024

- FURTHER INFORMATION

For further information about the operation, an extract of the prospectus is available on the following link:

Click here



(Only the french version prevails)

Event	Capital increase in cash and offset of receivables
Involved Instrument(s)	MANAGEM

- NOTICE SUBJECT

Value of subscription rights concerning the capital increase in cash of "MANAGEM"

- THEORETICAL VALUE OF SUBSCRIPTION RIGHTS

The theoretical value of "SMNGB" subscription right calculated by the Casablanca Stock Exchange is 26,84 MAD based on MNG closing price as at 08/03/2024.





(Only the french version prevails)

Event

Update the Minimum Block Size of a financial instrument

- NOTICE SUBJECT

Updating block minimum size of CFG Bank

- 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:

- CONTENT OF NOTICE

The Bolck Minimum Size of CFG Bank is fixed at 604 700.



(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 march, the maximum daily amounts not to exceed in share repurchase are as follows:

AFMA	500	JET CONTRACTORS	1.283
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	697
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	10.877	M2M Group	500
AKDITAL	2.118	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	4.587	MANAGEM	500
ATTIJARIWAFA BANK	6.418	MAROC LEASING	500
AUTO HALL	4.572	MED PAPER	839
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	831	SODEP MARSA-MAROC	2.716
BALIMA	500	MINIERE TOUISSIT	500
ВСР	6.040	MUTANDIS	568
BANK OF AFRICA	3.362	OULMES	500
BMCI	500	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIQUES	500
CARTIER SAADA	500	REBAB COMPANY	500
CFG BANK	4.796	RISMA	3.982
CDM	1.492	RESIDENCES DAR SAADA	22.293
CIH	2.205	S.M MONETIQUE	500



CIMENTS DU MAROC	500	SANLAM MAROC	500
COLORADO	500	SALAFIN	500
COSUMAR	2.746	SAMIR	500
СТМ	500	SMI	500
DARI COUSPATE	500	SNEP	961
DELATTRE LEVIVIER MAROC	500	SONASID	769
DELTA HOLDING S.A	3.717	SOTHEMA	500
DIAC SALAF	500	STOKVIS NORD AFRIQUE	500
DISTY TECHNOLOGIES	726	STROC INDUSTRIE	500
DISWAY	500	TAQA MOROCCO	500
DOUJA PROM ADDOHA	294.360	TIMAR	500
ENNAKL	500	TOTALENERGIES MARKETING MAROC	500
EQDOM	500	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	5.243
FENIE BROSSETTE	500	UNIMER	500
HPS	500	WAFA ASSURANCE	500
IB MAROC.COM	500	ZELLIDJA S.A	500
INVOLYS	500		
IMMORENTE INVEST	881		
ITISSALAT AL-MAGHRIB	18.449		

This notice revokes the notice 021/24 and comes into effect as of 01/04/2024.



(Only the french version prevails)

Event	Revision of free float factor
Involved Instrument(s)	SANLAM MAROC

- NOTICE SUBJECT

Free float revision of SANLAM MAROC company

- REVISION CHARACTERISTICS

Issuer	SANLAM MAROC
Event Following obligatory takeover of SANLAM Maroc sh	
Free Float factor before %	20
Free Float factor after %	10
Effective date	09/04/2024





(Only the french version prevails)

Event	Delisting from stock market
Involved Instrument(s)	TIMAR

- NOTICE SUBJECT

Delisting of "TIMAR" securities

- 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, 6 and 19;
- -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 2.5.6, 2.5.9 and 2.5.10;

- NOTICE CONTENT

Further to the Buyout offer and the "TIMAR" request, the Casablanca Stock Exchange will proceed on 10/06/2024 to the delisting of "TIMAR" equities.



(Only the french version prevails)

Event	Buyout offer for stock market delisting
Involved Instrument(s)	TIMAR

- ANNOUNCEMENT SUBJECT

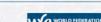
Technical results of the buyout offer of "TIMAR" equities for market delisting

- RECALL OF THE CHARACTERISTICS OF THE OPERATION

Operation initiator(s)	Financière Clasquin Euromed
Act in concert with	
Share in the capital (%)	4.15%
Number of operation shares	12.486
Shares price in MAD	660,00
Subscription start date	08/03/2024
Subscription closing date	27/03/2024
Financial Advisor and Global Coordinator	Valoris Corporate Finance
Brokerage firm in charge of operation's registration (Buy side)	VALORIS SECURITIES

- TECHNICAL RESULTS OF THE OPERATION

Number of shares providers	33
Number of shares tendered	5361
Number of shares allotted	5361





(Only the french version prevails)

Event	Buy-back program
Involved Instrument(s)	ITISSALAT AL-MAGHRIB

- NOTICE SUBJECT

Buy-back program of "ITISSALAT AL-MAGHRIB" shares

- 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 4.1.12;
- Taking into consideration the decision of the issuer ordinary general meeting held on 28/03/2024, particularly the buy-back program resolution. The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Program start date	15/04/2024
Program end date	14/10/2025
Maximum no. of shares to be purchased	1.500.000
% of capital	0,17
Minimum sale price per share	68,00
Maximum purchase price per share	140,00
Brokerage firm	MAROC SERVICES INTERMEDIATION

- FURTHER INFORMATION

For further information, a french prospectus is available on the following link:





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(Only the french version prevails)

Event	Liquidity contract
Involved Instrument(s)	ITISSALAT AL-MAGHRIB

- NOTICE SUBJECT

Liquidity contract of "ITISSALAT AL-MAGHRIB" shares

- 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 section 2.5.3;
- Taking into consideration the decision of the issuer ordinary general meeting held on 28/03/2024, particularly the liquidity contract resolution. The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Contract starting date	15/04/2024
Contract ending date	14/10/2025
Maximum no. of shares to be purchased	300.000
% of capital	0,03
Minimum sale price per share	68,00
Maximum purchase price per share	140,00
Brokerage firm	MAROC SERVICES INTERMEDIATION

- FURTHER INFORMATION

For further information, a french prospectus is available on the following link:





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(Only the french version prevails)

Event

Publication of bank holidays

- NOTICE SUBJECT

Non working days of the year 2024

- 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 section 4.1.2;

- ARTICLE 1

Non-working days for the year 2024 are saturdays, sundays and the following holidays:

Months	Dates	Holidays
301/	1 st	New year
January	11 th	Presentation of the Independence Plain
- 5 11 1	14 th	Amazigh New Year
April	10 th(*) ,11 th and 12 th	Aïd Al Fitr
May	1 st	Labour Day
June	17 th(*) and 18 th	Aid Al Adha "Feast of Sacrifice"
//	7 th (*)	Moharram 1st "New year Hegira"
July	30 th	Day of the king Ascension to the Throne
	14 th	Day of Oued Eddahab Allegiance
August	20 th	Day of the King and People Revolution
	21 st	Day of National Youth Or the King's Birthday
September	16 th (*) and 17 th	Aïd Al Mawlid Annabaoui
N	6 th	Day of the Green March
November	18 th	Day of Independence





(*) Movable religious holidays (more or less one day).

- ARTICLE 2

This notice repeals and replaces the notice N° 117/23 dated 13/11/2023.







(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 04/04/2024, and in particular the resolution concerning dividends;

- Characteristics of the operation

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

Year	2023
Ticker	IMO
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	
Total gross dividend (MAD)	1,00
Ex-dividend date	22/04/2024
Dividend Payment date	30/04/2024
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.



(Only the french version prevails)

Event	Capital increase in cash and offset of receivables
Involved Instrument(s)	MANAGEM

- NOTICE SUBJECT

Technical results of the "MANAGEM" capital increase in cash and offset of receivables

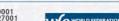
- RECALL OF THE CHARACTERISTICS OF THE OPERATION

Capital increase type	Increase capital in cash with subscription rights
subscriber(s)	Former shareholders and holders of subscription rights
Date of general extraodinary meeting	19/09/2023
Nominal value (MAD)	100,00
Price share (MAD)	1600,00
Number of operation shares	1.873.368
Total amount of the operation (MAD)	2.997.388.800,00
Subscription starting date	14/03/2024
Subscription closing date	02/04/2024
Financial Advisor and Global Coordinator	Attijari Finances Corp
Brokerage firm in charge of operation's registration	ATTIJARI INTERMEDIATION
Organization in charge of operation's centralization	Attijariwafa Bank

- TECHNICAL RESULTS OF THE OPERATION

Approval date by the relevant authority	15/04/2024
Number of shares before capital increase	9.991.308
Capital before the operation (MAD)	999.130.800
Number of shares after capital	

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increase	11.864.676
Capital after the operation (MAD)	1.186.467.600





(Only the french version prevails)

Event	voting rights
Involved Instrument(s)	CFG BANK

- NOTICE SUBJECT

Voting rights "CFG BANK"

- REFERENCES

Considering article 8.2 of the statutes of the company CFG BANK;

- NOTICE CONTENT

As of 18/04/2024, the share capital of CFG Bank consists of 35.007.960 shares, including 19.385.229 shares with double voting rights, for a total number of voting rights of 54.393.189.