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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-2024-030

(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.

Notice N° AV-2024-031

(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

Notice N° AV-2024-033

(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 :

[Click here](#)



Notice N° AV-2024-034

(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 :

[Click here](#)



Thousands separator " ." Decimal mark " ," Date "DD/MM/YYYY"

Casablanca Stock Exchange
Contact@casablanca-bourse.com

Notice N° AV-2024-035

(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
January	1 st	New year
	11 th	Presentation of the Independence Plain
	14 th	Amazigh New Year
April	10 th (*) ,11 th and 12 th	Aid Al Fitr
May	1 st	Labour Day
June	17 th (*) and 18 th	Aid Al Adha "Feast of Sacrifice"
July	7 th (*)	Moharram 1st " New year Hegira"
	30 th	Day of the king Ascension to the Throne
August	14 th	Day of Oued Eddahab Allegiance
	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	Aid Al Mawlid Annabaoui
November	6 th	Day of the Green March
	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.

Notice N° AV-2024-036

(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

- 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-2024-037

(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 extraordinary 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	

increase	11.864.676
Capital after the operation (MAD)	1.186.467.600

Notice N° AV-2024-039

(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 MCII CONCRETE LTD stake was crossed downward by 5%.
Free Float factor before %	20
Free Float factor after %	30
Effective date	07/05/2024

Notice N° AV-2024-040

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

AFMA	500	JET CONTRACTORS	3,755
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	1,060
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	42,557	M2M Group	500
AKDITAL	4,096	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	5,661	MANAGEM	534
ATTIJARIWafa BANK	9,672	MAROC LEASING	500
AUTO HALL	8,543	MED PAPER	2,713
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	1,846	SODEP MARSA-MAROC	7,722
BALIMA	500	MINIERE TOUISSIT	676
BCP	20,432	MUTANDIS	2,085
BANK OF AFRICA	3,768	OULMES	500
BMCI	1,544	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIQUE	500
CARTIER SAADA	558	REBAB COMPANY	500
CFG BANK	8,031	RISMA	7,949
CDM	500	RESIDENCES DAR SAADA	91,305
CIH	2,424	S.M MONETIQUE	500

CIMENTS DU MAROC	947	SANLAM MAROC	500
COLORADO	1,778	SALAFIN	500
COSUMAR	5,043	SAMIR	500
CTM	500	SMI	500
DARI COUSPATE	500	SNEP	621
DELATTRE LEVIVIER MAROC	500	SONASID	2,034
DELTA HOLDING S.A	18,517	SOTHEMA	500
DIAC SALAF	500	STOKVIS NORD AFRIQUE	1,705
DISTY TECHNOLOGIES	2,048	STROC INDUSTRIE	595
DISWAY	500	TAQA MOROCCO	624
DOUJA PROM ADDOHA	597,988	TIMAR	500
ENNAKL	1,754	TOTALENERGIES MARKETING MAROC	500
EQDOM	500	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	50,946
FENIE BROSSETTE	1,302	UNIMER	500
HPS	781	Wafa ASSURANCE	500
IB MAROC.COM	500	ZELLIDJA S.A	500
INVOLYS	500		
IMMORENTE INVEST	1,479		
ITISSALAT AL-MAGHRIB	34860		

This notice revokes the notice 028/2024 and comes into effect as of 02/05/2024.

Notice N° AV-2024-041

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	MUTANDIS SCA

- NOTICE SUBJECT

Payment of dividend by "MUTANDIS SCA"

- 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 "MUTANDIS SCA" general meeting held on 03/04/2024, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "MUTANDIS SCA" dividend payment process are as follows:

Year	2023
Ticker	MUT
Ordinary dividend (MAD)	10,5
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	10,5
Ex-dividend date	27/06/2024
Dividend Payment date	10/07/2024
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-2024-042

(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 29/04/2024, the share capital of CFG Bank consists of 35.007.960 shares, including 19.271.229 shares with double voting rights, for a total number of voting rights of 54.279.189.