Bourse de Casablanca

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(*) The archive, of notices and instructions, is available on the following ***link.***

Casablanca Stock Exchange
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Notice N° AV-2025-011

(Only the french version prevails)

Event	Reinstatement of stock market listing
Involved Instrument(s)	EQDOM

- NOTICE SUBJECT

Listing reinstatement of EQDOM 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 section 14;
-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 3.4.2.

- ARTICLE 1

At the request of the AMMC, the listing of EQDOM equity securities will resume as of 11/02/2025.

- ARTICLE 2

On the 11/02/2025, the Casablanca Stock Exchange will proceed to:
- Clear the order book for the security ;
- Adjust the reference price of the instrument to 1045,00 MAD, corresponding to the price of the public offering

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Notice N° AV-2025-012

(Only the french version prevails)

Event	Obligatory Takeover
Involved Instrument(s)	EQDOM

- NOTICE SUBJECT

Main characteristics of the takeover offer of "EQDOM" equities

- REFERENCES

- In accordance with the Royal Decree (Dahir) Law 26-03 of 21 April 2004, amended by Laws 46-06 relating to public offers market, namely its section 34 ;

- 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 its section 3.4.2;

- In accordance with the decision of the AMMC concerning the obligatory takeover bid of "EQDOM" securities on the initiative of "SAHAM FINANCES, SOCIETE GENERALE MAROCAINE DE BANQUES et INVESTIMA".

- TERMS OF THE PUBLIC OFFER

Issuer	EQDOM
Buyer	SOCIETE GENERALE MAROCAINE DE BANQUES
Initiator	SAHAM FINANCES, SOCIETE GENERALE MAROCAINE DE BANQUES et INVESTIMA
Acquirer commitment	Firm and irrevocable
Waiver threshold	No threshold
Number of shares rights	364.112
Price per share right	1045,00
Timetable	The schedule shall be set up and published later.

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- FURTHER INFORMATION

For further information about the operation, the french admissibility decision, of Moroccan Financial Market Authority (AMMC), regarding the operation is available on the following link : Click here

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Bourse de Casablanca

Notice N° AV-2025-014

(Only the french version prevails)

Event	Reinstatement of stock market listing
Involved Instrument(s)	TGCC S.A

- NOTICE SUBJECT

Listing reinstatement of "TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA" 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 section 14.

- UNIQUE ARTICLE

At the request of the AMMC, the listing of the TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA equity securities resumes from 20/02/2025.

Bourse de Casablanca

Notice N° AV-2025-015

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

AFMA	500	JET CONTRACTORS	1.737
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	590	LAFARGE HOLCIM MAROC	1.972
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	13.742	M2M Group	500
AKDITAL	5.565	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	4.232	MANAGEM	500
ATTIJARIWAFA BANK	13.735	MAROC LEASING	500
AUTO HALL	11.926	MED PAPER	2.105
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	2.184	SODEP MARSA-MAROC	12.816
BALIMA	500	MINIERE TOUISSIT	500
BCP	12.593	MUTANDIS	2.508
BANK OF AFRICA	4.161	OULMES	500
BMCI	500	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIQUES	500
CARTIER SAADA	566	REBAB COMPANY	500
CFG BANK	6.399	RISMA	2.677
CDM	1.408	RESIDENCES DAR SAADA	33.482
CIH	2.010	S.M MONETIQUE	1.008

CIMENTS DU MAROC	2.211	SANLAM MAROC	500
COLORADO	702	SALAFIN	1.593
COSUMAR	7.964	SAMIR	500
CTM	500	SMI	500
CMG GROUP	13.578	SNEP	796
DARI COUSPATE	500	SONASID	1.633
DELATTRE LEVIVIER MAROC	500	SOTHEMA	584
DELTA HOLDING S.A	4.888	STOKVIS NORD AFRIQUE	1.684
DIAC SALAF	500	STROC INDUSTRIE	500
DISTY TECHNOLOGIES	500	TAQA MOROCCO	3.219
DISWAY	500	TOTALENERGIES MARKETING MAROC	500
DOUJA PROM ADDOHA	73.533	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	10.641
ENNAKL	3.507	UNIMER	500
EQDOM	500	WAFA ASSURANCE	500
FENIE BROSSETTE	1.669	ZELLIDJA S.A	500
HPS	1.509		
IB MAROC.COM	500		
INVOLYS	500		
IMMORENTE INVEST	1.677		
ITISSALAT AL-MAGHRIB	127.943		

This notice revokes the notice 010/25 and comes into effect as of 03/03/2025.

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Notice N° AV-2025-016

(Only the french version prevails)

Event	Obligatory Takeover
Involved Instrument(s)	EQDOM

- NOTICE SUBJECT

Obligatory takeover of "EQDOM" shares

- REFERENCES

- Given the provisions of law No 26-03 concerning public offers on the stock market, as modified and completed by Law No. 46-06, namely sections 2, 3 and 18 ;
-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 its sections 3.1.1, 3.2.2, 3.2.3, 3.4.4 et 3.2.10
- Casablanca Stock Exchange's approval notice N° 01/25 of 03/03/2025;
- Visa of the Moroccan Financial Market Authority (AMMC) N°VI/EM/003/2025 of 03/03/2025;

- CHARACTERISTICS OF THE OPERATION

Public offer type	Take Over
Operation initiator(s)	SAHAM FINANCES AGISSANT DE CONCERT AVEC SOCIÉTÉ GÉNÉRALE MAROCAINE DE BANQUES ET INVESTIMA
Price offer (MAD)	1045,00
Number of operation shares	364.112
% of shares in the capital	21,8%
Starting offer date	11/03/2025
Closing offer date	24/03/2025
Financial Advisor and Global Coordinator	Attijari Finance Corp & Société Générale Marocaine
Brokerage firm in charge of operation's registration	Sogécapital Bourse

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- CHARACTERISTICS OF THE SHARES

Sector	Investment Companies & Other Finance
Compartment	Principal B
Negociation cycle	Continuous
Label	EQDOM
Securitie Ticker	EQD
Registration date	04/04/2025

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issue by Casablanca Stock Exchange of the approval notice for the operation	03/03/2025
2	Receipt by Casablanca Stock Exchange of the prospectus approved by the AMMC	03/03/2025
3	Publication by the Casablanca Stock Exchange of the notice relating to the offer	04/03/2025
4	Start of public offer period	11/03/2025
5	End of public offer period	24/03/2025
6	Receipt of order files by the Casablanca Stock Exchange	25/03/2025
7	Centralisation and consolidation of orders by the Casablanca Stock Exchange	26/03/2025
8	Sending, to the AMMC, a summary statement relating to the orders	27/03/2025
9	Delivery, by the Casablanca Stock Exchange, of the public offer results to the collectors of orders	28/03/2025
10	- Stock exchange registration of the operation - Publication by the Casablanca Stock Exchange of the notice relating to the results of the offer	04/04/2025
11	Payment / Delivery of the offer	09/04/2025

- FURTHER INFORMATION

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

Click here

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Notice N° AV-2025-020

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	MAGHREB OXYGENE

- NOTICE SUBJECT

Payment of dividend by "MAGHREB OXYGENE"

- 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 "MAGHREB OXYGENE" general meeting held on 12/03/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "MAGHREB OXYGENE" dividend payment process are as follows:

Year	2024
Ticker	MOX
Ordinary dividend (MAD)	4,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	4,00
Ex-dividend date	25/03/2025
Dividend Payment date	08/04/2024
Centralising agent	ATTIJARIWAFA BANK

Bourse de Casablanca

- 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.

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Notice N° AV-2025-021

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AFRIQUIA GAZ

- NOTICE SUBJECT

Payment of dividend by "AFRIQUIA GAZ"

- 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 "AFRIQUIA GAZ" general meeting held on 12/03/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "AFRIQUIA GAZ" dividend payment process are as follows:

Year	2024
Ticker	GAZ
Ordinary dividend (MAD)	175,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	175,00
Ex-dividend date	25/03/2025
Dividend Payment date	08/04/2025
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.

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Notice N° AV-2025-022

(Only the french version prevails)

Event	Update the Minimum Block Size of a financial instrument

- NOTICE SUBJECT

Updating block minimum size of CMGP GROUP

- 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

ARTICLE 1

The Bolck Minimum Size of CMGP GROUP is fixed at 425.000.

ARTICLE 2

The courrent notice will come into effect as from 24/03/2025

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Notice N° AV-2025-024

(Only the french version prevails)

Event	voting rights
Involved Instrument(s)	CFG BANK

- NOTICE SUBJECT

Voting rights "CFG BANK"

- REFERENCES

In view of the provisions of the information note referred to under reference no VI/EM/031/2023 dated 22/11/2023;

- NOTICE CONTENT

As of 14/03/2025, the share capital of CFG Bank consists of 35.007.960 shares, including 19.480.611 shares with double voting rights, for a total number of voting rights of 54.488.571.

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