

	NOTICES SUMMARY (*)			
N°	Subject	Published on	Page	
AV-2025-030	The volume requirements applied to share repurchase at the Stock Exchange	02/04/2025	2	
AV-2025-031	Technical results of the obligatory takeover bid of "EQDOM" shares	04/04/2025	4	
AV-2025-032	Buy-back program of "ITISSALAT AL-MAGHRIB" shares	04/04/2025	5	
AV-2025-033	Liquidity contract of "ITISSALAT AL-MAGHRIB" shares	04/04/2025	7	
AV-2025-034	Payment of dividend by "IMMORENTE INVEST"	07/04/2025	9	
AV-2025-038	Free float revision of CFG BANK company	21/04/2025	11	
AV-2025-041	Voting rights "CFG BANK"	30/04/2025	12	

INSTRUCTIONS SUMMARY (*)				
N°	Subject	Published on	Page	
-		-	-	

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



(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	2.277
AFRIC INDUSTRIES SA	500	LABEL VIE	500
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	1.333
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	10.022	M2M Group	500
AKDITAL	7.012	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	6.377	MANAGEM	628
ATTIJARIWAFA BANK	28.731	MAROC LEASING	500
AUTO HALL	4.901	MED PAPER	1.708
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	1.491	SODEP MARSA-MAROC	13.263
BALIMA	500	MINIERE TOUISSIT	500
ВСР	24.029	MUTANDIS	1.701



BANK OF AFRICA	11.531	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	9.854	RISMA	1.769
CDM	2.709	RESIDENCES DAR SAADA	16.187
CIH	1.916	S.M MONETIQUE	500
CIMENTS DU MAROC	1.508	SANLAM MAROC	500
COLORADO	1.284	SALAFIN	1.020
COSUMAR	15.493	SAMIR	500
СТМ	500	SMI	500
CMG GROUP	10.271	SNEP	943
DARI COUSPATE	500	SONASID	1.813
DELATTRE LEVIVIER MAROC	500	SOTHEMA	500
DELTA HOLDING S.A	11.549	STOKVIS NORD AFRIQUE	10.417
DIAC SALAF	500	STROC INDUSTRIE	2.004
DISTY TECHNOLOGIES	677	TAQA MOROCCO	2.630
DISWAY	500	TOTALENERGIES MARKETING MAROC	1.098
DOUJA PROM ADDOHA		TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLAN CA S.A	15.619
ENNAKL	2.511	UNIMER	500
EQDOM	500	WAFA ASSURANCE	500
FENIE BROSSETTE	2.821	ZELLIDJA S.A	500
HPS	1.617		
IB MAROC.COM	500		
INVOLYS	500		
IMMORENTE INVEST	2.887		
ITISSALAT AL-MAGHRIB	89.090		

This notice revokes the notice 015/25 and comes into effect as of 02/04/2025.



(Only the french version prevails)

Event	Obligatory Takeover
Involved Instrument(s)	EQDOM

- NOTICE SUBJECT

Technical results of the obligatory takeover bid of "EQDOM" shares

- RECALL OF THE 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	

- TECHNICAL RESULTS OF THE OPERATION

Subscribers number	17
Required shares number	2928
Allotted shares number	2928



(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 27/03/2025, particularly the buy-back program resolution.

The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Program start date	11/04/2025
Program end date	09/10/2026
Maximum no. of shares to be purchased	1.500.000
% of capital	0,17
Minimum sale price per share	61,00
Maximum purchase price per share	145,00
Brokerage firm	MAROC SERVICES INTERMEDIATION

- FURTHER INFORMATION

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



Click here



(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 27/03/2025, particularly the liquidity contract resolution.

The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Contract starting date	11/04/2025
Contract ending date	09/10/2026
Maximum no. of shares to be purchased	300.000
% of capital	0,03
Minimum sale price per share	61,00
Maximum purchase price per share	145,00
Brokerage firm	MAROC SERVICES INTERMEDIATION

- FURTHER INFORMATION

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



Click here



(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 26/03/2025, and in particular the resolution concerning dividends;

- Characteristics of the operation

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

Year	2024
Ticker	IMO
Ordinary dividend (MAD)	1,00
Exceptional dividend (MAD)	
Total gross dividend (MAD)	1,00
Ex-dividend date	18/04/2025
Dividend Payment date	29/04/2025
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.



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Event	Revision of free float factor
Involved Instrument(s)	CFG BANK

- NOTICE SUBJECT

Free float revision of CFG BANK company

- REVISION CHARACTERISTICS

Issuer	CFG BANK
Event	The PREV INVEST SA stake was crossed downward by 5%.
Free Float factor before %	80
Free Float factor after %	85
Effective date	28/04/2025



(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 28/04/2025, the share capital of CFG Bank consists of 35.007.960 shares, including 17.698.892 shares with double voting rights, for a total number of voting rights of 52.706.852.