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INSTRUCTIONS SUMMARY (*)

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

Casablanca Stock Exchange
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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](#).

Notice N° AV-2025-052

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	SOCIETE DES BOISSONS DU MAROC

- NOTICE SUBJECT

Payment of dividend by "SOCIETE DES BOISSONS DU MAROC"

- 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 "SOCIETE DES BOISSONS DU MAROC" general meeting held on 14/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "SOCIETE DES BOISSONS DU MAROC" dividend payment process are as follows:

Year	2024
Ticker	SBM
Ordinary dividend (MAD)	100,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	100,00
Ex-dividend date	10/06/2025
Dividend Payment date	19/06/2025
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-2025-054

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	COLORADO

- NOTICE SUBJECT

Payment of dividend by "COLORADO"

- 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 "COLORADO" general meeting held on 15/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	COL
Ordinary dividend (MAD)	2,60
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	2,60
Ex-dividend date	12/06/2025
Dividend Payment date	23/06/2025
Centralising agent	CDG Capital

- 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-2025-056

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	BMCI

- NOTICE SUBJECT

Payment of dividend by "BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE"

- 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 "BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE" general meeting held on 20/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE" dividend payment process are as follows:

Year	2024
Ticker	BCI
Ordinary dividend (MAD)	18,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	18,00
Ex-dividend date	16/06/2025
Dividend Payment date	

	25/06/2025
Centralising agent	BMCI

- 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-2025-057

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ARADEI CAPITAL

- NOTICE SUBJECT

Payment of dividend by "ARADEI CAPITAL"

- 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 "ARADEI CAPITAL" general meeting held on 13/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "ARADEI CAPITAL" dividend payment process are as follows:

Year	2024
Ticker	ARD
Ordinary dividend (MAD)	10,43
Exceptional dividend (MAD)	11,57
Total gross dividend (MAD)	22,00
Ex-dividend date	11/06/2025
Dividend Payment date	20/06/2025
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.

Notice N° AV-2025-061

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	LafargeHolcim Maroc

- NOTICE SUBJECT

Payment of dividend by "LAFARGEHOLCIM MAROC"

- 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 "LAFARGEHOLCIM MAROC" general meeting held on 21/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	LHM
Ordinary dividend (MAD)	70,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	70,00
Ex-dividend date	13/06/2025
Dividend Payment date	24/06/2025
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-2025-062

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	DISWAY

- NOTICE SUBJECT

Payment of dividend by "DISWAY"

- 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 "DISWAY" general meeting held on 15/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	DWY
Ordinary dividend (MAD)	40,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	40,00
Ex-dividend date	30/06/2025
Dividend Payment date	09/07/2025
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.

Notice N° AV-2025-063

(Only the french version prevails)

Event	Issue of subordinated bonds
Involved Instrument(s)	CFG BANK

- NOTICE SUBJECT

Issue of ordinary bonds of "CFG BANK", listed tranches B & D

- 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 section 2.2.4;
- The notice of approval of the Casablanca Stock Exchange N° 02/25 of 23/05/2025 ;
- The Moroccan Capital Market Authority Visa No VI/EM/014/2025 of 23/05/2025;

- GENERAL CHARACTERISTICS OF THE OPERATION

Bonds issue type	Subordinated bonds
Maximum amount of bonds issue (MAD)	500.000.000,00
Nominal value (MAD)	100.000,00
Listed Tranches	B & D
Subscriber(s)	qualified investors under Moroccan law as listed in the prospectus approved by the AMMC
Maximum number of bonds to issue	5.000
Start date of the subscription period	11/06/2025
Subscription closing date	17/06/2025
Due date	24/06/2025

Compartment	Principal D
First quotation procedure	Direct
Organization in charge of operation's centralization	CFG Bank
Financial Advisor and Global Coordinator	CFG Finance
Brokerage Firm in charge of operation's registration	CFG Marchés

- TRADING CHARACTERISTICS BY INSTRUMENT

Listed tranches	"B"	"D"
Bonds maturity (years)	10	10
Type rate	Fixed	Reviewable annually
Refund method	At the end (In Fine)	At the end (In Fine)
Securitie Ticker	OCFGD	OCFGE
Maturity date	24/06/2035	24/06/2035
Minimum Block Size	100	100

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issuance by Casablanca Stock Exchange of the approval notice for the operation	23/05/2025
2	Reception by Casablanca Stock Exchange of the prospectus approved by the AMMC	23/05/2025
3	Publication by Casablanca Stock Exchange of the notice relating to the operation	26/05/2025
4	Start of subscription period	11/06/2025
5	End of subscription period	17/06/2025
6	Reception by the Casablanca Stock Exchange of the operation results	17/06/2025
7	- Admission of bonds - Stock exchange registration of the operation - Publication by Casablanca Stock Exchange of the operation results	19/06/2025
8	Settlement / Delivery	24/06/2025

- FURTHER INFORMATION

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

[Click here](#)

Notice N° AV-2025-065

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	SOTHEMA

- NOTICE SUBJECT

Payment of dividend by "SOCIETE DE THERAPEUTIQUE MAROCAINE"

- 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 "SOCIETE DE THERAPEUTIQUE MAROCAINE" general meeting held on 21/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "SOCIETE DE THERAPEUTIQUE MAROCAINE" dividend payment process are as follows:

Year	2024
Ticker	SOT
Ordinary dividend (MAD)	28,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	28,00
Ex-dividend date	20/06/2025
Dividend Payment date	02/07/2025

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.

Notice N° AV-2025-066

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ATLANTASANAD

- NOTICE SUBJECT

Payment of dividend by "ATLANTASANAD"

- 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 "ATLANTASANAD" general meeting held on 20/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	ATL
Ordinary dividend (MAD)	5,80
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	5,80
Ex-dividend date	10/06/2025
Dividend Payment date	19/06/2025
Centralising agent	CDG CAPITAL

- 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-2025-067

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	WAFA ASSURANCE

- NOTICE SUBJECT

Payment of dividend by "WAFA ASSURANCE"

- 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 "WAFA ASSURANCE" general meeting held on 20/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "WAFA ASSURANCE" dividend payment process are as follows:

Year	2024
Ticker	WAA
Ordinary dividend (MAD)	140,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	140,00
Ex-dividend date	17/06/2025
Dividend Payment date	26/06/2025
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-2025-068

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AFRIC INDUSTRIES SA

- NOTICE SUBJECT

Payment of dividend by "AFRIC INDUSTRIES SA"

- 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 "AFRIC INDUSTRIES SA" general meeting held on 06/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "AFRIC INDUSTRIES SA" dividend payment process are as follows:

Year	2024
Ticker	AFI
Ordinary dividend (MAD)	22,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	22,00
Ex-dividend date	10/06/2025
Dividend Payment date	19/06/2025
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.

Notice N° AV-2025-069

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ALLIANCES

- NOTICE SUBJECT

Payment of dividend by "ALLIANCES DEVELOPPEMENT IMMOBILIER SA"

- 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 "ALLIANCES DEVELOPPEMENT IMMOBILIER SA" general meeting held on 09/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "ALLIANCES DEVELOPPEMENT IMMOBILIER SA" dividend payment process are as follows:

Year	2024
Ticker	ADI
Ordinary dividend (MAD)	3,60
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	3,60
Ex-dividend date	10/07/2025
Dividend Payment date	21/07/2025

Centralising agent	Attijariwafa 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.

Notice N° AV-2025-070

(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 26/05/2025, the share capital of CFG Bank consists of 35.007.960 shares, including 17.608.974 shares with double voting rights, for a total number of voting rights of 52.616.934.

Notice N° AV-2025-071

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	SALAFIN

- NOTICE SUBJECT

Payment of dividend by "SALAFIN"

- 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 "SALAFIN" general meeting held on 22/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	SLF
Ordinary dividend (MAD)	14,75
Exceptional dividend (MAD)	14,75
Total gross dividend (MAD)	29,50
Ex-dividend date	06/06/2025
Dividend Payment date	17/06/2025
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.

Notice N° AV-2025-072

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	MAGHREBAIL

- NOTICE SUBJECT

Payment of dividend by "MAGHREBAIL"

- 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 "MAGHREBAIL" general meeting held on 14/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	MAB
Ordinary dividend (MAD)	53,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	53,00
Ex-dividend date	27/08/2025
Dividend Payment date	08/09/2025
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.

Notice N° AV-2025-074

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

AFMA	500	JET CONTRACTORS	1.947
AFRIC INDUSTRIES SA	500	LABEL VIE	1.101
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	1.577
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	8.676	M2M Group	500
AKDITAL	2.696	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	6.260	MANAGEM	500
ATTIJARIWafa BANK	13.864	MAROC LEASING	500
AUTO HALL	5.713	MED PAPER	1.562
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	733	SODEP MARSA-MAROC	7.462
BALIMA	500	MINIERE TOUISSIT	500
BCP	14.225	MUTANDIS	2.423
BANK OF AFRICA	7.427	OULMES	500
BMCI	623	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIKES	500
CARTIER SAADA	500	REBAB COMPANY	500
CFG BANK	8.553	RISMA	994
CDM	1.145	RESIDENCES DAR SAADA	18.504
CIH	1.444	S.M MONETIQUE	500

CIMENTS DU MAROC	797	SANLAM MAROC	500
COLORADO	1.468	SALAFIN	500
COSUMAR	4.698	SAMIR	500
CTM	500	SMI	500
CMG GROUP	6627	SNEP	811
DARI COUSPATE	500	SONASID	843
DELATTRE LEVIVIER MAROC	500	SOTHEMA	673
DELTA HOLDING S.A	43.809	STOKVIS NORD AFRIQUE	20.902
DIAC SALAF	500	STROC INDUSTRIE	1.781
DISTY TECHNOLOGIES	500	TAQA MOROCCO	1.740
DISWAY	500	TOTALENERGIES MARKETING MAROC	939
DOUJA PROM ADDOHA	87.276	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	13.035
ENNAKL	1.547	UNIMER	500
EQDOM	500	Wafa ASSURANCE	500
FENIE BROSSETTE	833	ZELLIDJA S.A	500
HPS	2.601		
IB MAROC.COM	500		
INVOLYS	500		
IMMORENTE INVEST	987		
ITISSALAT AL-MAGHRIB	28.875		

This notice revokes the notice 042/25 and comes into effect as of 02/06/2025.

Notice N° AV-2025-075

(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)	2,20
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	2,20
Ex-dividend date	17/06/2025
Dividend Payment date	26/06/2025
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.

Notice N° AV-2025-076

(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 08/04/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	MUT
Ordinary dividend (MAD)	10,50
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	10,50
Ex-dividend date	30/06/2025
Dividend Payment date	09/07/2025
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.

Notice N° AV-2025-077

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	CFG BANK

- NOTICE SUBJECT

Payment of dividend by "CFG BANK"

- 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 "CFG BANK" general meeting held on 29/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "CFG BANK" dividend payment process are as follows:

Year	2024
Ticker	CFG
Ordinary dividend (MAD)	3,30
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	3,30
Ex-dividend date	13/06/2025
Dividend Payment date	24/06/2025
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.

Notice N° AV-2025-078

(Only the french version prevails)

Event

Publication of bank holidays

- NOTICE SUBJECT

Non working days of the year 2025

- 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 2025 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
March	31 th(*) and 1 st	Aïd Al Fitr
May	1 st	Labour Day
June	7 th, 8 th and 9 th	Aïd Al Adha "Feast of Sacrifice"
	27 th(*)	Moharram 1st " New year Hegira"
July	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	5 th (*) and 6 th	Aïd 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° 142/24 dated 11/11/2024.

Notice N° AV-2025-079

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AUTO HALL

- NOTICE SUBJECT

Change in dividend payment date "AUTO HALL"

- 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 "AUTO HALL" general meeting held on 27/05/2025, and in particular the resolution concerning dividends ;

- In view of the declaration of Monday June 9 as a public holiday;

- CHARACTERISTICS OF THE OPERATION

The characteristics of "AUTO HALL" dividend payment process are as follows:

Year	2024
Ticker	ATH
Ordinary dividend (MAD)	2,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	2,00
Ex-dividend date	10/06/2025
Dividend Payment date	18/06/2025
Centralising agent	

	Attijariwafa 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.

- ARTICLE 1

This notice repeals and replaces the notice N° AV-2025-073 dated 30/05/2025.

Notice N° AV-2025-080

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	DELTA HOLDING

- NOTICE SUBJECT

Payment of dividend by "DELTA HOLDING"

- 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 "DELTA HOLDING" general meeting held on 13/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "DELTA HOLDING" dividend payment process are as follows:

Year	2024
Ticker	DHO
Ordinary dividend (MAD)	2,25
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	2,25
Ex-dividend date	10/07/2025
Dividend Payment date	21/07/2025
Centralising agent	BCP2S

- 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.