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

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-2025-072

(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-2025-080

(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.

Notice N° AV-2025-085

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	CIMENTS DU MAROC

- NOTICE SUBJECT

Payment of dividend by "CIMENTS 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 "CIMENTS DU MAROC" general meeting held on 26/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	CMA
Ordinary dividend (MAD)	60,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	60,00
Ex-dividend date	18/07/2025
Dividend Payment date	29/07/2025
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-2025-086

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	AGMA

- NOTICE SUBJECT

Payment of dividend by "AGMA"

- 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 "AGMA" general meeting held on 30/05/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	AGM
Ordinary dividend (MAD)	300,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	300,00
Ex-dividend date	15/07/2025
Dividend Payment date	24/07/2025
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-2025-087

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	DISTY TECHNOLOGIES

- NOTICE SUBJECT

Payment of dividend by "DISTY TECHNOLOGIES"

- 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 "DISTY TECHNOLOGIES" general meeting held on 05/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "DISTY TECHNOLOGIES" dividend payment process are as follows:

Year	2024
Ticker	DYT
Ordinary dividend (MAD)	16,5
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	16,5
Ex-dividend date	09/07/2025
Dividend Payment date	18/07/2025
Centralising agent	ATTIJARIWAFABANK

- 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-2025-088

(Only the french version prevails)

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

- NOTICE SUBJECT

Issue results of subordinated bonds of "CFG BANK"

- RECALL OF THE CHARACTERISTICS OF THE LISTED BONDS

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

- TECHNICAL RESULTS OF THE OPERATION

Total amount allotted (MAD)	500.000.000,00
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Total amounts allotted to listed bonds (MAD)	B : -- D : --
Total amounts allotted to unlisted bonds (MAD)	A : 500.000.000,00 C : --
Retained Rate for listed tranches (%)	B : -- D : --
Retained Rate for non listed tranches (%)	A : 3.42% C : --

Notice N° AV-2025-089

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	CDM

- NOTICE SUBJECT

Payment of dividend by "CDM"

- 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 "CDM" general meeting held on 17/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	CDM
Ordinary dividend (MAD)	41,7
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	41,7
Ex-dividend date	01/07/2025
Dividend Payment date	10/07/2025
Centralising agent	CDM

- 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-2025-090

(Only the french version prevails)

Event

Initial public offering by capital increase

- NOTICE SUBJECT

Initial public offering of "VICENNE" through a capital increase

- 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 6, 11 and 17;
 - 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 2.3.14, 2.4.1, 2.4.8 and 2.4.10.;
 - Casablanca Stock Exchange's approval notice No 03/25 of 18/06/2025 ;
 - Visa of Moroccan Financial Market Authority (AMMC) No VI/EM/023/2025 of 18/06/2025 ;
- The following has been decided:

- CHARACTERISTICS OF THE OPERATION

Quotation procedure	Fixed Offer Price
Number of shares issued	2.118.644
Stock price (MAD)	236,00
Face value (MAD)	50,00
Starting of subscription period	30/06/2025
Closing of subscription period	04/07/2025
subscribers	Moroccan and foreign Individuals & Corporates - Moroccan and foreign qualified investors
Advisor & G.Coordinator	CFG FINANCE
Organization in charge of operation's centralization	CFG MARCHES
Brokerage firm in charge of	

operation's registration (Sell side)	CFG MARCHES
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- CHARACTERISTICS OF THE SHARES

Legal Form	To the bearer
Sector	Health
Compartment	Principal F
Trading Mode	Continuous
Label	VICENNE
Securitie Ticker	VCN
Minimum block size	38.000
Quotation Date	15/07/2025

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issuance by Casablanca Stock Exchange of the approval notice for the operation	18/06/2025
2	Reception by Casablanca Stock Exchange of the prospectus approved by the AMMC	18/06/2025
3	Publication by the Casablanca Stock Exchange of the notice relating to the transaction	19/06/2025
4	Start of subscription period	30/06/2025
5	End of subscription period before 3:30 am	04/07/2025
6	Reception of subscriptions by the Casablanca Stock Exchange before 6.30 p.m.	04/07/2025
7	Centralisation and consolidation of subscriptions by the Casablanca Stock Exchange	07/07/2025
8	Processing of rejected applications and allocation of securities	08/07/2025
9	- Delivery by CSE of the subscriptions listing to the issuer - Delivery of the allocations, by depository, to the underwriter syndicate chief before 12:00 am - Delivery, by the Casablanca Stock Exchange, of the allocation of securities to the collectors of orders before 12:00 am	09/07/2025
10	Holding of the meeting of the Issuer's body to record the final completion of the capital increase and the Operation	10/07/2025
11	Reception by the Casablanca Stock Exchange of the meeting minutes about the operation approval by the relevant authority before 12:00 am	11/07/2025
12	- First listing and stock exchange registration of the operation - Publication by the Casablanca Stock Exchange of the results of the operation	15/07/2025

13	Settlement / Delivery	18/07/2025
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- FURTHER INFORMATION

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

[Click here](#)

Notice N° AV-2025-093

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ITISSALAT AL-MAGHRIB

- NOTICE SUBJECT

Payment of dividend by "ITISSALAT AL-MAGHRIB"

- 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 "ITISSALAT AL-MAGHRIB" general meeting held on 27/03/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "ITISSALAT AL-MAGHRIB" dividend payment process are as follows:

Year	2024
Ticker	IAM
Ordinary dividend (MAD)	1,43
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	1,43
Ex-dividend date	01/09/2025
Dividend Payment date	12/09/2025
Centralising agent	ATTIJARIWAFABANK

- 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-2025-094

(Only the french version prevails)

Event	Capital increase in cash
Involved Instrument(s)	CIH

- NOTICE SUBJECT

Capital increase in cash of "CREDIT IMMOBILIER ET HOTELIER" 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 04/25 of 20/06/2025 ;
- Visa of AMMC No VI/EM/024/2025 of 20/06/2025 ;

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 extraordinary meeting	11/06/2025
Nominal value (MAD)	100,00
Price share (MAD)	358,00
Number of operation shares	4.108.341
Total amount of the operation (MAD)	1.470.786.078
Subscription starting date	04/07/2025
Subscription closing date	23/07/2025
Financial Advisors	CIH Bank & CDG Capital

Brokerage firm in charge of operation's registration	CDG CAPITAL BOURSE
Organization in charge of operation's centralization	CIH Bank

- CHARACTERISTICS OF SUBSCRIPTION RIGHT

Right label	DS CIH 3/23 2025
Right ticker	SCIHD
Right ex date	01/07/2025
Right cotation date	04/07/2025
Right delisting date	24/07/2025

- CHARACTERISTICS OF THE NEW SHARES

Sector	Banks
Listing line	1st Line Shares
Due date	01/01/2025
Securitie Ticker	CIH
Label	CIH
Registration date	05/08/2025
Sub-Fund	Principal A

- TIMETABLE OF THE OPERATION

Number	Steps	Dates
1	Issue by Casablanca Stock Exchange of the approval notice for the operation	20/06/2025
2	Receipt by Casablanca Stock Exchange of the prospectus approved by the AMMC	20/06/2025
3	Publication by the Casablanca Stock Exchange of the notice relating to the operation	23/06/2025
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	01/07/2025
5	Start of subscription period listing of subscription rights	04/07/2025
6	End of subscription period	23/07/2025
7	Delisting of the preferential subscription rights	24/07/2025

8	Meeting of the relevant authority prior to approval of the operation	31/07/2025
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	01/08/2025
10	<ul style="list-style-type: none"> - 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 - Return of balances to subscribers 	05/08/2025

- FURTHER INFORMATION

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

[Click here](#)

Notice N° AV-2025-096

(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 24/06/2025, the share capital of CFG Bank consists of 35.007.960 shares, including 18.193.974 shares with double voting rights, for a total number of voting rights of 53.201.934.

Notice N° AV-2025-097

(Only the french version prevails)

Event

Capital increase in cash

- NOTICE SUBJECT

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

- THEORETICAL VALUE OF SUBSCRIPTION RIGHTS

The theoretical value of "SCIHD" subscription right calculated by the Casablanca Stock Exchange is 6,58 MAD based on CIH closing price as at 30/06/2025.

Notice N° AV-2025-098

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ALUMINIUM DU MAROC

- NOTICE SUBJECT

Payment of dividend by "ALUMINIUM 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 "ALUMINIUM DU MAROC" general meeting held on 24/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	ALM
Ordinary dividend (MAD)	100,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	100,00
Ex-dividend date	11/07/2025
Dividend Payment date	22/07/2025
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-2025-099

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

AFMA	500	JET CONTRACTORS	1.877
AFRIC INDUSTRIES SA	500	LABEL VIE	825
AFRIQUIA GAZ	500	LAFARGE HOLCIM MAROC	1.215
AGMA LAHLOU-TAZI	500	LESIEUR CRISTAL	500
ALLIANCES	12.717	M2M Group	500
AKDITAL	3.314	MAGHREB OXYGENE	500
ALUMINIUM DU MAROC	500	MAGHREBAIL	500
ATLANTASANAD	9.383	MANAGEM	500
ATTIJARIWafa BANK	16.790	MAROC LEASING	500
AUTO HALL	3.527	MED PAPER	4.229
AUTO NEJMA	500	MICRODATA	500
ARADEI CAPITAL	1.052	SODEP MARSA-MAROC	12.120
BALIMA	500	MINIERE TOUISSIT	500
BCP	20.927	MUTANDIS	5.038

BANK OF AFRICA	35.609	OULMES	500
BMCI	1.673	PROMOPHARM S.A	500
SOCIETE DES BOISSONS DU MAROC	500	REALIS.MECANIKES	500
CARTIER SAADA	526	REBAB COMPANY	500
CFG BANK	4.568	RISMA	793
CDM	2.541	RESIDENCES DAR SAADA	33.863
CIH	1.862	S.M MONETIQUE	504
CIMENTS DU MAROC	1.725	SANLAM MAROC	500
COLORADO	1.192	SALAFIN	500
COSUMAR	4.536	SAMIR	500
CTM	500	SMI	500
CMG GROUP	3.991	SNEP	592
DARI COUSPATE	500	SONASID	548
DELATTRE LEVIVIER MAROC	500	SOTHEMA	500
DELTA HOLDING S.A	6.178	STOKVIS NORD AFRIQUE	13.728
DIAC SALAF	500	STROC INDUSTRIE	6.572
DISTY TECHNOLOGIES	500	TAQA MOROCCO	848
DISWAY	500	TOTALENERGIES MARKETING MAROC	500
DOUJA PROM ADDOHA	114.938	TRAVAUX GENERAUX DE CONSTRUCTION DE CASABLANCA S.A	11.231
ENNAKL	1.856	UNIMER	500
EQDOM	500	WAFA ASSURANCE	500
FENIE BROSSETTE	1.941	ZELLIDJA S.A	500
HPS	2.277		
IB MAROC.COM	500		
INVOLYS	709		
IMMORENTE INVEST	1.705		
ITISSALAT AL-MAGHRIB	46.774		

This notice revokes the notice 074/25 and comes into effect as of 01/07/2025.

Notice N° AV-2025-100

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	BALIMA

- NOTICE SUBJECT

Payment of dividend by "BALIMA"

- 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 "BALIMA" general meeting held on 23/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	BAL
Ordinary dividend (MAD)	5,50
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	5,50
Ex-dividend date	18/07/2025
Dividend Payment date	29/07/2025
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-2025-101

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	BANK OF AFRICA

- NOTICE SUBJECT

Payment of dividend by "BANK OF AFRICA"

- 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 "BANK OF AFRICA" general meeting held on 24/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	BOA
Ordinary dividend (MAD)	5,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	5,00
Ex-dividend date	10/07/2025
Dividend Payment date	21/07/2025
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-2025-102

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	SONASID

- NOTICE SUBJECT

Payment of dividend by "SOCIETE NATIONALE DE SIDERURGIE 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 "SOCIETE NATIONALE DE SIDERURGIE SA" general meeting held on 19/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

The characteristics of "SOCIETE NATIONALE DE SIDERURGIE SA" dividend payment process are as follows:

Year	2024
Ticker	SID
Ordinary dividend (MAD)	39,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	39,00
Ex-dividend date	21/07/2025
Dividend Payment date	31/07/2025
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-2025-103

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	COSUMAR

- NOTICE SUBJECT

Payment of dividend by "COSUMAR"

- 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 "COSUMAR" general meeting held on 18/06/2025, and in particular the resolution concerning dividends ;

- Characteristics of the operation

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

Year	2024
Ticker	CSR
Ordinary dividend (MAD)	10,00
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	10,00
Ex-dividend date	21/07/2025
Dividend Payment date	31/07/2025
Centralising agent	ATTIJARIWAFABANK

- 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.