

Notice N° AV-2019-099

(Only the french version prevails)

Event

Updating the distribution of instruments according to trading groups

- NOTICE SUBJECT

The distribution of instruments according to trading groups

- REFERENCES

In accordance with the Royal Decree (Dahir) No. 1-93-211 dated September 21, 1993 relating to the Stock Exchange, as modified and completed by Laws No. 34-96, 29-00, 52-01, 45-06 and 43-09 namely Section 4 ;

Considering the provisions of the Stock Exchange Regulation, approved by Order of Economy and Finance Ministry No. 1268-08 dated July 7, 2008 as modified and completed by Order No.1156-10 of April 7, 2010 No.30-14 of January 6, 2014 and No.1955-15 of July 4, 2016 namely Section 3.3.1;

The following has been decided:

- NOTICE LINK

ARTICLE 1 :

Following the update of the distribution of instruments according to the trading cycles, the composition of the trading groups is as follows :

| Libellé de la valeur | Groupe | Libellé de la valeur | Groupe |
|-------------------------------|--------|----------------------|--------|
| AFMA | 01 | ITISSALAT AL-MAGHRIB | 01 |
| AFRIQUIA GAZ | 01 | JET CONTRACTORS | 01 |
| ALLIANCES | 01 | LABEL VIE | 01 |
| ALUMINIUM DU MAROC | 01 | LAFARGEHOLCIM MAROC | 01 |
| ATLANTA | 01 | LESIEUR CRISTAL | 01 |
| ATTIJARIWAFABANK | 01 | LYDEC | 01 |
| AUTO HALL | 01 | M2M Group | 01 |
| BCP | 01 | MANAGEM | 01 |
| BMCE BANK | 01 | MED PEPER | 01 |
| BMCI | 01 | MICRODATA | 01 |
| SOCIETE DES BOISSONS DU MAROC | 01 | MINIERE TOUISSIT | 01 |
| CARTIER SAADA | 01 | MUTANDIS | 01 |
| CIH | 01 | RES DAR SAADA | 01 |
| CIMENTS DU MAROC | 01 | RISMA | 01 |

| | | | |
|-------------------------|----|-----------------------|----|
| COLORADO | 01 | S.M MONETIQUE | 01 |
| COSUMAR | 01 | SAHAM ASSURANCE | 01 |
| CTM | 01 | SALAFIN | 01 |
| DELATTRE LEVIVIER MAROC | 01 | SMI | 01 |
| DELTA HOLDING | 01 | SNEP | 01 |
| DISWAY | 01 | SODEP MARSA MAROC | 01 |
| DOUJA PROM ADDOHA | 01 | SONASID | 01 |
| ENNAKL | 01 | STOCKVIS NORD AFRIQUE | 01 |
| EQDOM | 01 | STROC INDUSTRIE | 01 |
| FENNIE BROSSETTE | 01 | TAQA MOROCCO | 01 |
| HPS | 01 | TOTAL MAROC | 01 |
| IB MAROC.COM | 01 | WAFASSURANCE | 01 |
| IMMORENTE INVEST | 01 | | |
| INVOLYS | 01 | | |

| Libellé de la valeur | Groupe | Libellé de la valeur | Groupe |
|----------------------|--------|------------------------|--------|
| AFRIC INDUSTRIE S.A | 03 | NEXANS MAROC | 03 |
| AGMA | 03 | OULMES | 03 |
| AUTO NEJMA | 03 | PROMOPHARAM | 03 |
| BALIMA | 03 | REALISATIONS MECANQUES | 03 |
| CDM | 03 | REBAB COMPANY | 03 |
| CENTRALE DANONE | 03 | SAMIR | 03 |
| DARI COUSPATE | 03 | SOTHEMA | 03 |
| DIAC SALAF | 03 | TIMAR | 03 |
| MAGHREB OXYGENE | 03 | UNIMER | 03 |
| MAGHREBAIL | 03 | ZELLIDJA S.A | 03 |
| MAROC LEASING | 03 | | |

| Libellé de la valeur | Groupe | Libellé de la valeur | Groupe |
|----------------------|--------|----------------------|--------|
| DA ADH 1/1 2008 | 04 | DA DIS 1/5 1999 | 05 |
| DA ATH 1/1 2008 | 04 | DA DRI 1/10 2006 | 05 |
| DA ATH 1/3 1999 | 04 | DA MLE 1/4 1999 | 05 |
| DA BCE 1/10 2000 | 04 | DA NEJ 1/10 2006 | 05 |
| DA BCE 2/7 1996 | 04 | DA NEJ 1/5 2000 | 05 |
| DA BCI 1/5 2006 | 04 | DA OUL 2/1 2006 | 05 |
| DA CRS 1/5 2007 | 04 | DA OUL 7/3 1999 | 05 |
| DA IBC 1/1 2001 | 04 | DA REB 4/1 2001 | 05 |
| DA LHM 8/3 2007 | 04 | DA SOT 1/5 2005 | 05 |
| DS BCE 3/97 2019 | 04 | | |

| Libellé de la valeur | Groupe | Libellé de la valeur | Groupe |
|--------------------------------|--------|--------------------------------|--------|
| 20DEC2006 4.15% 15A OCF 100000 | 06 | 22DEC2015 4.52% 10A ATW 100000 | 06 |
| 15OCT2008 4.44% IND BCE 100000 | 06 | 22DEC2015 4.13% 7A ATW 100000 | 06 |
| 15OCT2008 6.95% IND BCE 100000 | 06 | 28JUN2016 3.74% 10A BCE 100000 | 06 |
| 10AOU2009 5.10% 10A SNI 100000 | 06 | 28JUN2016 3.74% 10A ATW 100000 | 06 |
| 25JAN2010 5.12% 15A OCF 100000 | 06 | 12OCT2016 4.11% 7A CAM 100000 | 06 |
| 14JUL2010 5.62% 15A LYD 100000 | 06 | 12OCT2016 4.43% 10A CAM 100000 | 06 |
| 16DEC2010 5.38% 10A ODA100000 | 06 | 21DEC2016 3.93% 10A CDM 100000 | 06 |
| 29MAR2011 5.02% 10A CDM 100000 | 06 | 23DEC2016 4.07% IND OCP100000 | 06 |

| | | | |
|--------------------------------|----|--------------------------------|----|
| 20OCT2011 5.11% 15A OCF 100000 | 06 | 23DEC2016 3.44% 7A ATW 100000 | 06 |
| 20JAN2012 5.30% 15A FEC 100000 | 06 | 29JUN2017 3.63% 7A ATW 100000 | 06 |
| 22NOV2012 6.04% 10A BCI 100000 | 06 | 11OCT2017 4.22% 10A CAM 100000 | 06 |
| 20DEC2012 5.98% 10A SOG 100000 | 06 | 28DEC2017 3.69% 7A ATW 100000 | 06 |
| 21JAN2013 6.18% 10A BCE 100000 | 06 | 28DEC2017 3.10% 7A ATW 100000 | 06 |
| 22DEC2014 4.75% 10A ATW 100000 | 06 | 14MAI2018 4.03% IND OCP 100000 | 06 |
| 09JAN2015 4.75% 10A CIH 100000 | 06 | 18MAI2018 4.02% 10A CIH 100000 | 06 |
| 29JUN2015 4.77% 10A SOG 100000 | 06 | 28JUN2018 4.00% 10A SOG 100000 | 06 |
| 16JUL2015 4.00% 5A GAZ 100000 | 06 | 29JUN2018 3.57% 7A ATW 100000 | 06 |
| 16JUL2015 4.00% 5A MOX 100000 | 06 | 29JUN2018 3.32% 7A ATW 100000 | 06 |
| 27NOV2015 4.80% 10A CAM 100000 | 06 | 01NOV2018 4.10% 10A CAM 100000 | 06 |
| 27NOV2015 4.42% 7A CAM 100000 | 06 | 17DEC2018 4.05% 10A CDM 100000 | 06 |

ARTICLE 2 :

The current notice repeals and replaces notice No 005/19.

ARTICLE 3 :

The current notice will come into effect as from 19/07/2019.