

## Notice N° AV-2020-080

(Only the french version prevails)

### Event

Annual revision of float factors and leveling-off factors as regards MASI and MADEX indexes

### - NOTICE SUBJECT

Annual revision of float factors and leveling-off factors as regards MASI and MADEX indexes .

On the occasion of the annual revision of float factors and leveling-off factors, data relating to both MASI and MADEX indexes have been updated on the closing data-basis of the 18/09/2020 session of and will come into effect on 16/10/2020. The results are as follow :

### - DATA MASI

Company	Total numbers of shares	Price	Free float	Capping factor	Free float Capitalisation	Weight
AFMA	1000.000	1.005,00	0,30	1,000000	301.500.000,00	0,23%
AFRIC INDUSTRIES SA	291.500	266,45	0,50	1,000000	38.835.087,50	0,03%
AFRIQUIA GAZ	3.437.500	3.635,00	0,25	1,000000	3.123.828.125,00	2,38%
AGMA	200.000	3.200,00	0,30	1,000000	192.000.000,00	0,15%
ALLIANCES	22.078.588	32,84	0,35	1,000000	253.771.290,47	0,19%
ALUMINIUM DU MAROC	465.954	1.262,00	0,30	1,000000	176.410.184,40	0,13%
ATLANTA	60.190.436	76,00	0,15	1,000000	686.170.970,40	0,52%
ATTIJARIWAFI BANK	209.859.679	358,10	0,30	1,000000	22.545.225.314,97	17,15%
AUTO HALL	50.294.528	67,30	0,20	1,000000	676.964.346,88	0,52%
AUTO NEJMA	1.023.264	2.018,00	0,10	1,000000	206.494.675,20	0,16%
BALIMA	1.744.000	81,80	0,20	1,000000	28.531.840,00	0,02%
BANK OF AFRICA	199.820.460	127,10	0,30	1,000000	7.619.154.139,80	5,80%
BCP	202.254.656	230,50	0,25	1,000000	11.654.924.552,00	8,87%
BMCI	13.279.286	566,50	0,20	1,000000	1.504.543.103,80	1,14%
CARTIER SAADA	5.265.000	29,00	0,20	1,000000	30.537.000,00	0,02%
CDM	10.881.214	388,10	0,15	1,000000	633.449.873,01	0,48%
CENTRALE DANONE	9.420.000	524,00	0,05	1,000000	246.804.000,00	0,19%
CIH	28.324.735	255,00	0,25	1,000000	1.805.701.856,25	1,37%
CIMENTS DU MAROC	14.436.004	1.450,00	0,30	1,000000	6.279.661.740,00	4,78%
COLORADO	12.088.208	49,70	0,30	1,000000	180.235.181,28	0,14%
COSUMAR	94.487.143	191,10	0,40	1,000000	7.222.597.210,92	5,50%
CTM	1.225.978	660,00	0,25	1,000000	202.286.370,00	0,15%
DARI COUSPATE	298.375	4.602,00	0,30	1,000000	411.936.525,00	0,31%
DELATTRE LEVIVIER MAROC	1.250.000	28,23	0,15	1,000000	5.293.125,00	0,00%
DELTA HOLDING	87.600.000	30,50	0,20	1,000000	534.360.000,00	0,41%

DISWAY	1.885.762	396,10	0,45	1,000000	336.127.647,69	0,26%
DOUJA PROM ADDOHA	322.557.118	6,19	0,30	1,000000	598.988.568,13	0,46%
ENNAKL	30.000.000	27,21	0,10	1,000000	81.630.000,00	0,06%
EQDOM	1.670.250	1000,00	0,20	1,000000	334.050.000,00	0,25%
FENIE BROSSETTE	1.438.984	37,67	0,35	1,000000	18.972.284,55	0,01%
HPS	703.599	4.770,00	0,45	1,000000	1.510.275.253,50	1,15%
IB MAROC.COM	417.486	29,89	0,45	1,000000	5.615.395,44	0,00%
IMMORENTE INVEST	9.007.000	90,00	0,70	1,000000	567.441.000,00	0,43%
INVOLYS	382.716	132,00	0,35	1,000000	17.681.479,20	0,01%
ITISSALAT AL-MAGHRIB	879.095.340	136,70	0,20	1,000000	24.034.466.595,60	18,29%
JET CONTRACTORS	2.972.380	175,40	0,35	1,000000	182.474.408,20	0,14%
LABEL VIE	2.838.962	2.940,00	0,45	1,000000	3.755.946.726,00	2,86%
LafargeHolcim Maroc	23.431.240	1.370,00	0,30	1,000000	9.630.239.640,00	7,33%
LESIEUR CRISTAL	27.631.510	152,55	0,25	1,000000	1.053.796.712,63	0,80%
LYDEC	8.000.000	318,95	0,20	1,000000	510.320.000,00	0,39%
M2M Group	647.777	670,00	0,35	1,000000	151.903.706,50	0,12%
MAGHREB OXYGENE	812.500	196,00	0,20	1,000000	31.850.000,00	0,02%
MAGHREBAIL	1.384.182	876,00	0,15	1,000000	181.881.514,80	0,14%
MANAGEM	9.991.308	943,00	0,15	1,000000	1.413.270.516,60	1,08%
MAROC LEASING	2.776.768	479,90	0,10	1,000000	133.257.096,32	0,10%
MED PAPER	2.582.555	12,00	0,45	1,000000	13.945.797,00	0,01%
MICRODATA	1.680.000	495,00	0,40	1,000000	332.640.000,00	0,25%
MINIERE TOUISSIT	1.681.233	1.400,00	0,50	1,000000	1.176.863.100,00	0,90%
MUTANDIS SCA	7.996.737	219,00	0,50	1,000000	875.642.701,50	0,67%
NEXANS MAROC	2.243.520	127,50	0,20	1,000000	57.209.760,00	0,04%
OULMES	1.980.000	1.276,00	0,15	1,000000	378.972.000,00	0,29%
PROMOPHARM S.A.	1000.000	705,50	0,10	1,000000	70.550.000,00	0,05%
REALISATIONS MECANIKES	320.000	209,00	0,20	1,000000	13.376.000,00	0,01%
REBAB COMPANY	176.456	113,90	0,20	1,000000	4.019.667,68	0,00%
RESIDENCES DAR SAADA	26.208.850	25,15	0,35	1,000000	230.703.402,13	0,18%
RISMA	14.326.947	91,22	0,15	1,000000	196.035.615,80	0,15%
S.M MONETIQUE	812.070	171,50	0,40	1,000000	55.708.002,00	0,04%
SAHAM ASSURANCE	4.116.874	1.172,00	0,20	1,000000	964.995.265,60	0,73%
SALAFIN	2.945.074	484,85	0,25	1,000000	356.979.782,23	0,27%
SMI	1.645.090	2.335,00	0,15	1,000000	576.192.772,50	0,44%
SNEP	2.400.000	395,00	0,40	1,000000	379.200.000,00	0,29%
SOCIETE DES BOISSONS DU MAROC	2.829.653	2.166,00	0,20	1,000000	1.225.805.679,60	0,93%
SOSEP-Marsa Maroc	73.395.600	184,00	0,35	1,000000	4.726.676.640,00	3,60%
SONASID	3.900.000	195,00	0,25	1,000000	190.125.000,00	0,14%
SOTHEMA	1.800.000	1.643,00	0,15	1,000000	443.610.000,00	0,34%
STOKVIS NORD AFRIQUE	9.195.150	10,75	0,15	1,000000	14.827.179,38	0,01%
STROC INDUSTRIE	1.248.515	12,20	0,25	1,000000	3.807.970,75	0,00%
TAQA MOROCCO	23.588.542	880,00	0,15	1,000000	3.113.687.544,00	2,37%
TIMAR	301.100	141,25	0,25	1,000000	10.632.593,75	0,01%
TOTAL MAROC	8.960.000	887,00	0,15	1,000000	1.192.128.000,00	0,91%
UNIMER	11.413.880	164,00	0,30	1,000000	561.562.896,00	0,43%
WAFIA ASSURANCE	3.500.000	3.600,00	0,25	1,000000	3.150.000.000,00	2,40%
ZELLIDJA S.A	572.849	78,00	0,10	1,000000	4.468.222,20	0,00%

## - DATA MADEX

Company	Total numbers of shares	Price	Free float	Capping factor	Free float Capitalisation	Weight
AFMA	1000.000	1.005,00	0,30	1,000000	301.500.000,00	0,24%
AFRIQUIA GAZ	3.437.500	3.635,00	0,25	1,000000	3.123.828.125,00	2,45%
ALLIANCES	22.078.588	32,84	0,35	1,000000	253.771.290,47	0,20%
ATLANTA	60.190.436	76,00	0,15	1,000000	686.170.970,40	0,54%
ATTIJARIWafa BANK	209.859.679	358,10	0,30	1,000000	22.545.225.314,97	17,67%
AUTO HALL	50.294.528	67,30	0,20	1,000000	676.964.346,88	0,53%
BANK OF AFRICA	199.820.460	127,10	0,30	1,000000	7.619.154.139,80	5,97%
BCP	202.254.656	230,50	0,25	1,000000	11.654.924.552,00	9,13%
BMCI	13.279.286	566,50	0,20	1,000000	1.504.543.103,80	1,18%
CARTIER SAADA	5.265.000	29,00	0,20	1,000000	30.537.000,00	0,02%
CIH	28.324.735	255,00	0,25	1,000000	1.805.701.856,25	1,42%
CIMENTS DU MAROC	14.436.004	1.450,00	0,30	1,000000	6.279.661.740,00	4,92%
COLORADO	12.088.208	49,70	0,30	1,000000	180.235.181,28	0,14%
COSUMAR	94.487.143	191,10	0,40	1,000000	7.222.597.210,92	5,66%
CTM	1.225.978	660,00	0,25	1,000000	202.286.370,00	0,16%
DELATTRE LEVIVIER MAROC	1.250.000	28,23	0,15	1,000000	5.293.125,00	0,00%
DELTA HOLDING	87.600.000	30,50	0,20	1,000000	534.360.000,00	0,42%
DISWAY	1.885.762	396,10	0,45	1,000000	336.127.647,69	0,26%
DOUJA PROM ADDOHA	322.557.118	6,19	0,30	1,000000	598.988.568,13	0,47%
ENNAKL	30.000.000	27,21	0,10	1,000000	81.630.000,00	0,06%
EQDOM	1.670.250	1000,00	0,20	1,000000	334.050.000,00	0,26%
HPS	703.599	4.770,00	0,45	1,000000	1.510.275.253,50	1,18%
IB MAROC.COM	417.486	29,89	0,45	1,000000	5.615.395,44	0,00%
IMMORENTE INVEST	9.007.000	90,00	0,70	1,000000	567.441.000,00	0,44%
INVOLYS	382.716	132,00	0,35	1,000000	17.681.479,20	0,01%
ITISSALAT AL-MAGHRIB	879.095.340	136,70	0,20	1,000000	24.034.466.595,60	18,84%
JET CONTRACTORS	2.972.380	175,40	0,35	1,000000	182.474.408,20	0,14%
LABEL VIE	2.838.962	2.940,00	0,45	1,000000	3.755.946.726,00	2,94%
LafargeHolcim Maroc	23.431.240	1.370,00	0,30	1,000000	9.630.239.640,00	7,55%
LESIEUR CRISTAL	27.631.510	152,55	0,25	1,000000	1.053.796.712,63	0,83%
LYDEC	8.000.000	318,95	0,20	1,000000	510.320.000,00	0,40%
M2M Group	647.777	670,00	0,35	1,000000	151.903.706,50	0,12%
MANAGEM	9.991.308	943,00	0,15	1,000000	1.413.270.516,60	1,11%
MED PAPER	2.582.555	12,00	0,45	1,000000	13.945.797,00	0,01%
MICRODATA	1.680.000	495,00	0,40	1,000000	332.640.000,00	0,26%
MINIERE TOUISSIT	1.681.233	1.400,00	0,50	1,000000	1.176.863.100,00	0,92%
MUTANDIS SCA	7.996.737	219,00	0,50	1,000000	875.642.701,50	0,69%
RESIDENCES DAR SAADA	26.208.850	25,15	0,35	1,000000	230.703.402,13	0,18%
RISMA	14.326.947	91,22	0,15	1,000000	196.035.615,80	0,15%
S.M MONETIQUE	812.070	171,50	0,40	1,000000	55.708.002,00	0,04%
SAHAM ASSURANCE	4.116.874	1.172,00	0,20	1,000000	964.995.265,60	0,76%
SALAFIN	2.945.074	484,85	0,25	1,000000	356.979.782,23	0,28%
SMI	1.645.090	2.335,00	0,15	1,000000	576.192.772,50	0,45%
SNEP	2.400.000	395,00	0,40	1,000000	379.200.000,00	0,30%
SOCIETE DES BOISSONS DU MAROC	2.829.653	2.166,00	0,20	1,000000	1.225.805.679,60	0,96%
SODEP-Marsa Maroc	73.395.600	184,00	0,35	1,000000	4.726.676.640,00	3,70%

SONASID	3.900.000	195,00	0,25	1,000000	190.125.000,00	0,15%
STOKVIS NORD AFRIQUE	9.195.150	10,75	0,15	1,000000	14.827.179,38	0,01%
STROC INDUSTRIE	1.248.515	12,20	0,25	1,000000	3.807.970,75	0,00%
TAQA MOROCCO	23.588.542	880,00	0,15	1,000000	3.113.687.544,00	2,44%
TOTAL MAROC	8.960.000	887,00	0,15	1,000000	1.192.128.000,00	0,93%
Wafa ASSURANCE	3.500.000	3.600,00	0,25	1,000000	3.150.000.000,00	2,47%

