

Notice N° AV-2020-003

(Only the french version prevails)

Event

Financial instruments distribution by group of instruments

- NOTICE SUBJECT

Financial instruments distribution by groups of instruments

- 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 ;

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 4.3.46 ;

The following has been decided:

- CONTENT OF NOTICE

ARTICLE 1 :

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

Listed instruments	Group	Listed instruments	Group
AFMA	01	ITISSALAT AL-MAGHRIB	01
AFRIQUIA GAZ	01	JET CONTRACTORS	01
ALLIANCES	01	LABEL VIE	01
ATLANTA	01	LAFARGEHOLCIM MAROC	01
ATTIJARIWafa BANK	01	LESIEUR CRISTAL	01
AUTO HALL	01	LYDEC	01
BCP	01	M2M Group	01
BMCE BANK	01	MANAGEM	01
BMCI	01	MED PEPER	01
SOCIETE DES BOISSONS DU MAROC	01	MICRODATA	01
CARTIER SAADA	01	MINIERE TOUISSIT	01
CIH	01	MUTANDIS	01
CIMENTS DU MAROC	01	RES DAR SAADA	01
COLORADO	01	RISMA	01
COSUMAR	01	S.M MONETIQUE	01

CTM	01	SAHAM ASSURANCE	01
CDM	01	SALAFIN	01
DELTA HOLDING	01	SMI	01
DISWAY	01	SNEP	01
DOUJA PROM ADDOHA	01	SOSEP MARSA MAROC	01
ENNAKL	01	SONASID	01
EQDOM	01	STOCKVIS NORD AFRIQUE	01
FENNIE BROSSETTE	01	STROC INDUSTRIE	01
HPS	01	TAQA MOROCCO	01
IB MAROC.COM	01	TOTAL MAROC	01
IMMORENTE INVEST	01	WAFASSURANCE	01
INVOLYS	01		

Listed instruments	Group	Listed instruments	Group
AFRIC INDUSTRIE S.A	03	MAROC LEASING	03
AGMA	03	NEXANS MAROC	03
AUTO NEJMA	03	OULMES	03
ALUMINIUM DU MAROC	03	PROMOPHARAM	03
BALIMA	03	REALISATIONS MECANIQUES	03
CENTRALE DANONE	03	REBAB COMPANY	03
DARI COUSPATE	03	SAMIR	03
DIAC SALAF	03	SOTHEMA	03
DELATTRE LEVIVIER MAROC	03	TIMAR	03
MAGHREB OXYGENE	03	UNIMER	03
MAGHREBAIL	03	ZELLIDJA S.A	03

Listed instruments	Group	Listed instruments	Group
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

Listed instruments	Group	Listed instruments	Group
20DEC2006 4.15% 15A OCF 100000	06	22DEC2015 4.52% 10A ATW 100000	06
15OCT2008 4.31% 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
25JAN2010 5.12% 15A OCF 100000	06	28JUN2016 3.74% 10A ATW 100000	06
14JUL2010 5.62% 15A LYD 100000	06	12OCT2016 4.11% 7A CAM 100000	06
16DEC2010 5.38% 10A ODA100000	06	12OCT2016 4.43% 10A CAM 100000	06
29MAR2011 5.02% 10A CDM 100000	06	21DEC2016 3.93% 10A CDM 100000	06
20OCT2011 5.11% 15A OCF 100000	06	23DEC2016 4.07% IND OCP100000	06
20JAN2012 5.30% 15A FEC 100000	06	23DEC2016 3.44% 7A ATW 100000	06
22NOV2012 6.04% 10A BCI 100000	06	29JUN2017 3.63% 7A ATW 100000	06
20DEC2012 5.98% 10A SOG 100000	06	11OCT2017 4.22% 10A CAM 100000	06
21JAN2013 6.18% 10A BCE 100000	06	28DEC2017 3.69% 7A ATW 100000	06

22DEC2014 4.75% 10A ATW 100000	06	28DEC2017 2.96% 7A ATW 100000	06
09JAN2015 4.75% 10A CIH 100000	06	14MAI2018 4.03% IND OCP 100000	06
29JUN2015 4.77% 10A SOG 100000	06	18MAI2018 4.02% 10A CIH 100000	06
16JUL2015 4.00% 5A GAZ 100000	06	28JUN2018 4.00% 10A SOG 100000	06
16JUL2015 4.00% 5A MOX 100000	06	29JUN2018 3.57% 7A ATW 100000	06
27NOV2015 4.80% 10A CAM 100000	06	29JUN2018 3.32% 7A ATW 100000	06
27NOV2015 4.42% 7A CAM 100000	06	01NOV2018 4.10% 10A CAM 100000	06
	06	17DEC2018 4.05% 10A CDM 100000	06

ARTICLE 2 :

The current notice repeals and replaces notice No 135/19.

ARTICLE 3 :

The current notice will come into effect as from 17/01/2020.