

Notice N° AV-2020-053

(Only the french version prevails)

Event

Minimum Block Size of listed securities

- NOTICE SUBJECT

Calculation of financial instruments minimum block size

- 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 4.3.70 and instruction N°23/2019 ;

The following has been decided:

- ARTILCE 1

On the basis of the period of 01/04/2020 to 30/06/2020 statistics, the Minimum Block Size (MBS) of listed securities are updated as follows:

STOCKS			
Instrument	MBS	Instrument	MBS
AFMA	25.000	LABEL VIE	10.600
AFRIC INDUSTRIES SA	7.300	LAFARGEHOLCIM MAROC	33.400
AFRIQUIA GAZ	10.000	LESIEUR CRISTAL	100.000
AGMA	5.000	LYDEC	10.000
ALLIANCES	108.700	M2M Group	10.000
ALUMINIUM DU MAROC	10.000	MAGHREBAIL	10.000
ATLANTA	100.000	MAGHREB OXYGENE	10.000
ATTIJARIWAFABANK	466 400	MANAGEM	14.700
AUTO HALL	100.000	MAROC LEASING	10.000
AUTO NEJMA	10.000	MED PAPER	10.000
BALIMA	43.600	MICRODATA	40.000
BCP	170.100	MINIERE TOUISSIT	10.000
BANK OF AFRICA	100.000	MUTANDIS SCA	53.000
BMCI	10.000	NEXANS MAROC	10.000

SOCIETE DES BOISSONS DU MAROC	10.000	OULMES	10.000
CARTIER SAADA	100.000	PROMOPHARM S.A	10.000
CDM	10.000	REALISATIONS MECANIQUES	8.000
CENTRALE DANONE	100.000	REBAB COMPANY	4.400
CIH	35.700	RES DAR SAADA	50.600
CIMENTS DU MAROC	51.700	RISMA	10.000
COLORADO	100.000	SAHAM ASSURANCE	10.000
COSUMAR	129.200	SALAFIN	10.000
CTM	10.000	SAMIR	10.000
DARI COUSPATE	7.500	SMI	10.000
DELATTRE LEVIVIER MAROC	10.000	S.M MONETIQUE	20.000
DELTA HOLDING S.A	100.000	SNEP	10.000
DIAC SALAF	10.000	SOSEP-Marsa Maroc	166.000
DISWAY	10.000	SONASID	10.000
DOUJA PROM ADDOHA	963.100	SOTHEMA	10.000
ENNAKL	166.700	STOKVIS NORD AFRIQUE	100.000
EQDOM	10.000	STROC INDUSTRIE	20.000
FENIE BROSSETTE	10.000	TAQA MOROCCO	11.000
HPS	10.000	TIMAR	7.500
IB MAROC.COM	10.000	TOTAL MAROC	36.600
INVOLYS	9.600	UNIMER	100.000
ITISSALAT AL MAGHRIB	553.100	Wafa ASSURANCE	10.000
IMMORENTE INVEST	16.000	ZELLIDJA S.A	10.000
JET CONTRACTORS	20.000	2L ADH J 01 JAN 2020	100.000

OBLIGATIONS			
Instrument	TMB	Instrument	TMB
20DEC2006 4.15% 15A OCF 100000	100	22DEC2015 4.52% 10A ATW 100000	100
15OCT2008 4.31% IND BOA 100000	100	22DEC2015 4.13% 7A ATW 100000	100
15OCT2008 6.95% IND BOA 100000	100	28JUN2016 3.74% 10A BOA 100000	100
25JAN2010 5.12% 15A OCF 100000	100	28JUN2016 3.74% 10A ATW 100000	100
14JUL2010 5.62% 15A LYD 100000	100	12OCT2016 4.11% 7A CAM 100000	100
16DEC2010 5.38% 10A ODA100000	100	12OCT2016 4.43% 10A CAM 100000	100
29MAR2011 5.02% 10A CDM 100000	100	21DEC2016 3.93% 10A CDM 100000	100
20OCT2011 5.11% 15A OCF 100000	100	23DEC2016 4.07% IND OCP100000	100
20JAN2012 5.30% 15A FEC 100000	100	23DEC2016 3.44% 7A ATW 100000	100
22NOV2012 6.04% 10A BCI 100000	100	29JUN2017 3.63% 7A ATW 100000	100
20DEC2012 5.98% 10A SOG 100000	100	11OCT2017 4.22% 10A CAM 100000	100
21JAN2013 6.18% 10A BOA 100000	100	28DEC2017 3.69% 7A ATW 100000	100
22DEC2014 4.75% 10A ATW 100000	100	28DEC2017 2.96% 7A ATW 100000	100
09JAN2015 4.75% 10A CIH 100000	100	14MAI2018 4.03% IND OCP 100000	100
29JUN2015 4.77% 10A SOG100000	100	18MAI2018 4.02% 10A CIH 100000	100
16JUL2015 4.00% 5A GAZ 100000	100	28JUN2018 4.00% 10A SOG 100000	100
16JUL2015 4.00% 5A MOX 100000	100	29JUN2018 3.57% 7A ATW 100000	100
27NOV2015 4.80% 10A CAM 100000	100	29JUN2018 3.32% 7A ATW 100000	100
27NOV2015 4.42% 7A CAM 100000	100	01NOV2018 4.10% 10A CAM 100000	100
		17DEC2018 4.05% 10A CDM 100000	100

- ARTILCE 2

the current notice notice repeals and replaces notices N°005/20

- ARTICLE 3

The current notice will come into effect as from 17/07/2020

