



Casablanca, June 28<sup>th</sup> 2011

## **NOTICE N°84/11**

### **RELATING TO DIVIDEND PAYMENT OF DELTA HOLDING 'DHO' SECURITY**

(French version only available)

Considering the Dahir that enforces Act n°1-93-211 dated of September 21<sup>st</sup> 1993, amended and supplemented by Acts n°34-96, 29-00, 52-01 and 45-06 relating to the Stock Exchange, and in particular article 7 a;

Considering the provisions of the Stock Exchange General Rules, approved by Ministerial Order n°1268-08 of July 07<sup>th</sup> 2008, issued by the Ministry of Economy and Finance, modified and supplemented by Ministerial Order n°1156-10 of April 07<sup>th</sup> 2010, and in particular articles 3.2.6, 3.8.4 and 3.8.7;

Considering CDVM Circular n°01/08 of March 25<sup>th</sup> 2008 relating to the processing of operations on securities concerning shares listed on the Stock Exchange;

Considering the decision of the Ordinary General Meeting held by DELTA HOLDING on Mai 10<sup>th</sup> 2011 and namely the resolution relating to result appropriation as regards the financial year 2010;

The following has been decided:

#### **Article 1**

The methods adopted as for the DELTA HOLDING dividend payment as regards the financial year 2010 are as follows:

Dividend Gross Amount in MAD	: 3.00
Date of cutting-off at the Casablanca Stock Exchange	: July 06 <sup>th</sup> 2011
Date of Payment	: July 15 <sup>th</sup> 2011
Centralizing Body	: BMCE Bank
Ticker of the value	: 'DHO'

## **Article 2**

On July 06<sup>th</sup> 2011 the Casablanca Stock Exchange will carry out:

- And the paying-off of the DELTA HOLDING 'DHO' book building;
- The adjustment of the reference price as for the DELTA HOLDING 'DHO' security according to the following formula: Adjusted Reference Price = Last price negotiated or adjusted of the DELTA HOLDING 'DHO' security – Dividend Gross Amount (MAD 3.00) of the DELTA HOLDING 'DHO' security.

**Market Operations Division**