

Notice N° AV-2020-107

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ATTIJARIWAFABANK

- NOTICE SUBJECT

Cancels and replaces notice n° AV-2020-105 related to the payment of dividend by "ATTIJARIWAFABANK".

- REFERENCES

- In accordance with the Royal Decree (Dahir) N°1-16-151 of 21st Dhou al Qi`da 1437 (25th August, 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 Annex of the Ministerial Order N°2208-19 of the 29th Chaoual 1440 (July 3rd, 2019), namely sections 4.1.9, 4.10 and 4.3.6 ;
- Taking into consideration the decision of the "ATTIJARIWAFABANK" general meeting held on 21/12/2020, and in particular the resolution concerning dividends ;

- Characteristics of the operation

This calendar corresponds to the distribution of amounts available for distribution whose execution process is identical to that of the exceptional dividend.

The characteristics of "ATTIJARIWAFABANK" dividend payment process are as follows:

Year	2019
Ticker	ATW
Ordinary dividend (MAD)	--
Exceptional dividend (MAD)	6,75
Optional dividend (MAD)	--

Total gross dividend (MAD)	6,75
Ex-dividend date	31/12/2020
Dividend Payment date	13/01/2021
Centralising agent	Attijariwafa Bank

- Clearing and adjustment

On the ex-dividend date, the Casablanca Stock Exchange will:

- Clear the order book for the instrument.
- Adjust the reference price for the instrument according to the following formula: adjusted reference price = last trading price or adjusted price - the gross dividend amount.