

Notice N° AV-2021-057

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	ATTIJARIWAFABANK

- NOTICE SUBJECT

Payment of dividend and shares assimilation of "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, 4.1.10 and 4.3.6;

- Taking into consideration the decision of the "ATTIJARIWAFABANK" general meeting held on 27/05/2021, and in particular the resolution concerning the dividends;

- ARTICLE 1

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

(*) :

- Cash payment of 6,75 MAD ;

- Option between the payment of 4,25 MAD in cash or its conversion in whole or in part into shares.

Year	2020
Ticker	ATW
Ordinary dividend (MAD)	11,00 (*)
Exceptional dividend (MAD)	--
Total gross dividend (MAD)	11,00
Ex-dividend date	05/07/2021
Dividend Payment date	

	27/08/2021
Centralising agent	Attijariwafa Bank

- ARTICLE 2

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.
- And the assimilation of the second line with the first line.