

Notice N° AV-2018-008

(Only the french version prevails)

Event

Updating the Minimum Block Size of listed securities

- NOTICE SUBJECT

Updating block minimum size of listed securities

- REFERENCES

In accordance with the Royal Decree (Dahir) No. 1-93-211 dated September 21, 1993 relating to the Stock Exchange, as modified and completed by Laws No. 34-96, 29-00, 52-01, 45-06 and 43-09 namely Sections 4, 7a and 19a ;

Considering the provisions of the Stock Exchange Regulation, approved by Order of Economy and Finance Ministry No. 1268-08 dated July 7, 2008 as modified and completed by Order No.1156-10 of April 7, 2010 No.30-14 of January 6, 2014 and No.1955-16 of July 4, 2016 namely Section 3.7.8;

The following has been decided:

- ARTILCE 1

On the basis of the period of 02/10/2017 to 29/12/2017 statistics, the Block Minimum Size (BMS) of listed securities are updated as follows:

ACTIONS			
Valeur	TMB	Valeur	TMB
AFMA	25.000	LABEL VIE	11.300
AFRIC INDUSTRIES SA	7.300	LAFARGEHOLCIM MAROC	33.400
AFRIQUIA GAZ	10.000	LESIEUR CRISTAL	100.000
AGMA LAHLOU-TAZI	5.000	LYDEC	10.000
ALLIANCES	133.700	M2M Group	10.000
ALUMINIUM DU MAROC	10.000	MAGHREBAIL	10.000
ATLANTA	100.000	MAGHREB OXYGENE	10.000
ATTJARIWAFABANK	209.800	MANAGEM	10.000
AUTO HALL	100.000	MAROC LEASING	10.000
AUTO NEJMA	10.000	MED PAPER	38.500
BALIMA	43.600	MICRODATA	40.000
BCP	124.600	MINIERE TOUISSIT	10.000
BMCE BANK	304.000	NEXANS MAROC	10.000
BMCI	12.800	OULMES	10.000
BRASSERIES DU MAROC	10.000	PROMOPHARM S.A	10.000
CARTIER SAADA	100.000	REALISATIONS MECANIQUES	8.000

CDM	10.000	REBAB COMPANY	4.400
CENTRALE DANONE	100.000	RES DAR SAADA	49.100
CIH	17.200	RISMA	12.400
CIMENTS DU MAROC	13.900	SAHAM ASSURANCE	10.000
COLORADO	100.000	SALAFIN	10.000
COSUMAR	116.000	SAMIR	10.000
CTM	10.000	SMI	10.000
DARI COUSPATE	7.500	S.M MONETIQUE	20.000
DELATTRE LEVIVIER MAROC	10.000	SNEP	21.000
DELTA HOLDING S.A	100.000	SOSEP-Marsa Maroc	268.700
DIAC SALAF	10.000	SONASID	10.000
DISWAY	10.000	SOTHEMA	10.000
DOUJA PROM ADDOHA	964.600	STOKVIS NORD AFRIQUE	100.000
ENNAKL	166.700	STROC INDUSTRIE	20.000
EQDOM	10.000	TAQA MOROCCO	19.300
FENIE BROSSETTE	10.000	TASLIF	100.000
HPS	10.000	TIMAR	7.500
IB MAROC.COM	10.000	TOTAL MAROC	20.000
INVOLYS	9.600	UNIMER	100.000
ITISSALAT AL MAGHRIB	426.600	WAFI ASSURANCE	10.000
JET CONTRACTORS	60.000	ZELLIDJA S.A	10.000

OBLIGATIONS			
Valeur	TMB	Valeur	TMB
21AVR2003 6.20% 15A CIH 150000	100	27MAI2013 5.60% 5A ATW 100000	100
15MAR2004 6.77% 15A LYDC 100000	100	31MAR2014 5.95% 5A AXC 100000	100
15MAR2004 7.34% 15A LYDC 100000	100	09JUL2014 5.22% 5A CGI 100000	100
20DEC2006 4.15% 15A OCF 100000	100	22DEC2014 4.75% 10A ATW 100000	100
26FEV2008 3.23% 10A BCE 100000	100	09JAN2015 4.75% 10A CIH 100000	100
15OCT2008 3.27% IND BCE 100000	100	29JAN2015 4.77% 10A SGMB100000	100
15OCT2008 5.95% IND BCE 100000	100	16JUL2015 4.00% 5A GAZ 100000	100
22OCT2008 5.87% 10A CDM 100000	100	16JUL2015 4.00% 5A MOX 100000	100
26DEC2008 5.60% 10A ATW 100000	200	27NOV2015 4.80% 10A CAM 100000	100
23MAR2009 5.60% 10A SGMB 100000	100	27NOV2015 4.42% 7A CAM 100000	100
29JUN2009 5.00% 10A ATW 100000	100	22DEC2015 4.52% 10A ATW 100000	100
10AOU2009 5.10% 10A SNI 100000	100	22DEC2015 4.13% 10A ATW 100000	100
25JAN2010 5.12% 15A OCF 100000	100	28JUN2016 3.74% 10A BCE 100000	100
14JUL2010 5.62% 15A LYD 100000	100	28JUN2016 3.74% 10A ATW 10000	100
16DEC2010 5.38% 10A ONDA100000	100	12OCT2016 4.11% 7A CAM 100000	100
29MAR11 5.02% 10A CDM 100000	100	12OCT2016 4.43% 10A CAM 100000	100
04OCT2011 4.46% 7A OCP 100000	100	21DEC2016 3.93% 10A CDM 100000	100
20OCT2011 5.11% 15A OCF 100000	100	23DEC2016 4.07% IND OCP100000	100
23DEC2011 5.12% 7A MTC100000	100	23DEC2016 3.44% 7A ATW 100000	100
20JAN2012 5.30% 15A FEC 100000	100	29JUN2017 3.63% 7A ATW 100000	100
22NOV2012 6.04% 10A BCI 100000	100	11OCT2017 4.22% 10A CAM 100000	100
30JAN2011 4.77% 7A ATW 100000	100	28DEC2017 3.69% 10A ATW 100000	100
20DEC2012 5.98% 10A SGMB 100000	100	28DEC2017 2.92% 7A ATW 100000	100
21JAN2013 6.18% 10A BCE 100000	100	31JAN2011 4.87% 7A MTC100000	100

- ARTILCE 2

Thousands separator ".", Decimal mark ",", Date "DD/MM/YYYY"

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The current notice repeals and replaces notice 114/17

- ARTILCE 3

The current notice will come into effect as from 23/01/2018

