

Notice N° AV-2021-079

(Only the french version prevails)

Event

Financial instruments distribution by group of instruments

- NOTICE SUBJECT

Financial instruments distribution by groupsof instruments

- 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 4.3.46 ;

The following has been decided:

- CONTENT OF NOTICE

ARTICLE 1

Following the distribution of instruments according to the trading cycles, the composition of the trading groups is as follows :

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
AFMA	01	ITISSALAT AL-MAGHRIB	01
AFRIQUIA INDUSTRIE	01	JET CONTRACTORS	01
ALLIANCES	01	LABEL VIE	01
ALUMINIUM DU MAROC	01	LAFARGEHOLCIM MAROC	01
ATLANTASANAD	01	LESIEUR CRISTAL	01
ATTIJARIWAFABANK	01	LYDEC	01
AUTO HALL	01	M2M Group	01
ARADEI CAPITAL	01	MANAGEM	01
BCP	01	MED PEPER	01
BANK OF AFRICA	01	MICRODATA	01
BMCI	01	MINIERE TOUISSIT	01
CARTIER SAADA	01	MUTANDIS	01
CIH	01	NEXANS MAROC	01
CIMENTS DU MAROC	01	RES DAR SAADA	01
COLORADO	01	RISMA	01

COSUMAR	01	S.M MONETIQUE	01
CTM	01	SALAFIN	01
DELTA HOLDING	01	SMI	01
DELATTRE LEVIVIER MAROC	01	SNEP	01
DISWAY	01	SOCIETE DES BOISSONS DU MAROC	01
DOUJA PROM ADDOHA	01	SODEP MARS MAROC	01
ENNAKL	01	SONASID	01
FENIE BROSSETTE	01	SOTHEMA	01
HPS	01	STOCKVIS NORD AFRIQUE	01
IB MAROC.COM	01	STROC INDUSTRIE	01
IMMORENTE INVEST	01	TAQA MOROCCO	01
INVOLYS	01	TOTAL MAROC	01
		WAFASSURANCE	01

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
AFRIQUIA GAZ	03	MAROC LEASING	03
AGMA	03	OULMES	03
AUTO NEJMA	03	PROMOPHARAM	03
BALIMA	03	REALISATIONS MECANIKES	03
CDM	03	REBAB COMPANY	03
CENTRALE DANONE	03	SAMIR	03
DARI COUSPATE	03	SAHAM ASSURANCE	03
DIAC SALAF	03	TIMAR	03
EQDOM	03	UNIMER	03
MAGHREB OXYGENE	03	ZELLIDJA S.A	03
MAGHREBAIL	03		

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
DA ADH 1/1 2008	04	DA DIS 1/5 1999	05
DA ATH 1/1 2008	04	DA DRI 1/10 2006	05
DA ATH 1/3 1999	04	DA MLE 1/4 1999	05
DA BOA1/10 2000	04	DA NEJ 1/10 2006	05
DA BOA2/7 1996	04	DA NEJ 1/5 2000	05
DA BCI 1/5 2006	04	DA OUL 2/1 2006	05
DA CRS 1/5 2007	04	DA OUL 7/3 1999	05
DA IBC 1/1 2001	04	DA REB 4/1 2001	05
DA LHM 8/3 2007	04		
DA SOT 1/5 2005	04		

Libellé de l'instrument	Groupe	Libellé de l'instrument	Groupe
20DEC2006 4.15% 15A OCF 100000	06	28JUN2016 3.74% 10A ATW 100000	06
15OCT2008 3.64% IND BOA100000	06	12OCT2016 4.11% 7A CAM 100000	06
15OCT2008 6.95% IND BOA100000	06	12OCT2016 4.43% 10A CAM 100000	06
25JAN2010 5.12% 15A OCF 100000	06	21DEC2016 3.93% 10A CDM 100000	06
14JUL2010 5.62% 15A LYD 100000	06	23DEC2016 4.07% IND OCP100000	06
20OCT2011 5.11% 15A OCF 100000	06	23DEC2016 3.44% 7A ATW 100000	06
20JAN2012 5.30% 15A FEC 100000	06	29JUN2017 3.63% 7A ATW 100000	06

22NOV2012 6,04% 10A BCI 100000	06	11OCT2017 4.22% 10A CAM 100000	06
20DEC2012 5,98% 10A SOG 100000	06	28DEC2017 3.69% 7A ATW 100000	06
21JAN2013 6.18% 10A BOA 100000	06	28DEC2017 2.33% 7A ATW 100000	06
22DEC2014 4.75% 10A ATW 100000	06	14MAI2018 4.03% IND OCP 100000	06
09JAN2015 4.75% 10A CIH 100000	06	18MAI2018 4.02% 10A CIH 100000	06
29JUN2015 4.77% 10A SOG 100000	06	28JUN2018 4.00% 10A SOG 100000	06
27NOV2015 4.80% 10A CAM 100000	06	29JUN2018 3.57% 7A ATW 100000	06
27NOV2015 4.42% 7A CAM 100000	06	29JUN2018 3.32% 7A ATW 100000	06
22DEC2015 4.52% 10A ATW 100000	06	01NOV2018 4.10% 10A CAM 100000	06
22DEC2015 4.13% 7A ATW 100000	06	17DEC2018 4.05% 10A CDM 100000	06
28JUN2016 3.74% 10A BOA 100000	06		

ARTICLE 2

the current notice repeals and replaces notices N°004/21.

ARTICLE 3

The current notice will come into effect as from 16/07/2021.