

Notice N° AV-2021-101

(Only the french version prevails)

Event Annual revision of float factors and leveling-off factors

- NOTICE SUBJECT

Annual revision of float factors and leveling-off factors .

On the occasion of the annual revision of float factors and leveling-off factors, data relating to both MASI and MADEX indexes have been updated on the closing data-basis of the 08/09/2021 session of and will come into effect on 22/09/2021. The results are as follow :

- DATA MASI

Company	Total numbers of shares	Price	Free float	Capping factor	Free float Capitalisation	Weight
AFMA	1000.000	1.220,00	0,30	1,000000	366.000.000,00	0,22%
AFRIC INDUSTRIES SA	291.500	306,00	0,50	1,000000	44.599.500,00	0,03%
AFRIQUIA GAZ	3.437.500	4.400,00	0,25	1,000000	3.781.250.000,00	2,28%
AGMA	200.000	4.100,00	0,35	1,000000	287.000.000,00	0,17%
ALLIANCES	22.078.588	45,70	0,35	1,000000	353.147.015,06	0,21%
ALUMINIUM DU MAROC	465.954	1.355,00	0,25	1,000000	157.841.917,50	0,10%
ARADEI CAPITAL	10.645.783	380,50	0,45	1,000000	1.822.824.194,18	1,10%
ATLANTASANAD	60.283.595	99,50	0,15	1,000000	899.732.655,38	0,54%
ATTIJARIWafa BANK	215.140.839	472,00	0,30	1,000000	30.463.942.802,40	18,40%
AUTO HALL	50.294.528	94,50	0,20	1,000000	950.566.579,20	0,57%
AUTO NEJMA	1.023.264	1.980,00	0,05	1,000000	101.303.136,00	0,06%
BALIMA	1.744.000	82,76	0,20	1,000000	28.866.688,00	0,02%
BANK OF AFRICA	205.606.648	174,00	0,25	1,000000	8.943.889.188,00	5,40%
BCP	202.254.656	271,50	0,20	1,000000	10.982.427.820,80	6,63%
BMCI	13.279.286	703,00	0,20	1,000000	1.867.067.611,60	1,13%
CARTIER SAADA	5.265.000	28,45	0,15	1,000000	29.957.850,00	0,01%
CDM	10.881.214	498,00	0,15	1,000000	812.826.685,80	0,49%
CENTRALE DANONE	9.420.000	540,00	0,05	1,000000	254.340.000,00	0,15%
CIH	28.324.735	282,00	0,20	1,000000	1.597.515.054,00	0,97%
CIMENTS DU MAROC	14.436.004	1.805,00	0,30	1,000000	7.817.096.166,00	4,72%
COLORADO	12.088.208	65,00	0,35	1,000000	275.006.732,00	0,17%
COSUMAR	94.487.143	272,00	0,40	1,000000	10.280.201.158,40	6,21%
CTM	1.225.978	711,70	0,25	1,000000	218.132.135,65	0,13%
DARI COUSPATE	298.375	4.183,00	0,30	1,000000	374.430.787,50	0,23%
DELATTRE LEVIVIER MAROC	1.250.000	38,99	0,15	1,000000	7.310.625,00	0,00%
DELTA HOLDING	87.600.000	33,45	0,20	1,000000	586.044.000,00	0,35%

DISWAY	1.885.762	625,00	0,40	1,000000	471.440.500,00	0,28%
DOUJA PROM ADDOHA	402.551.254	12,99	0,30	1,000000	1.568.742.236,84	0,95%
ENNAKL	30.000.000	31,40	0,10	1,000000	94.200.000,00	0,06%
EQDOM	1.670.250	1.298,00	0,20	1,000000	433.596.900,00	0,26%
FENIE BROSSETTE	1.438.984	119,80	0,35	1,000000	60.336.599,12	0,04%
HPS	703.599	6.700,00	0,65	1,000000	3.064.173.645,00	1,85%
IB MAROC.COM	417.486	30,98	0,45	1,000000	5.820.172,33	0,00%
IMMORENTE INVEST	9.007.000	98,00	0,70	1,000000	617.880.200,00	0,37%
INVOLYS	382.716	102,35	0,35	1,000000	13.709.843,91	0,01%
ITISSALAT AL-MAGHRIB	879.095.340	140,00	0,20	1,000000	24.614.669.520,00	14,87%
JET CONTRACTORS	3.029.522	272,00	0,40	1,000000	329.611.993,60	0,20%
LABEL VIE	2.838.962	4.106,00	0,45	1,000000	5.245.550.087,40	3,17%
LafargeHolcim Maroc	23.431.240	1.945,00	0,30	1,000000	13.672.128.540,00	8,26%
LESIEUR CRISTAL	27.631.510	185,00	0,25	1,000000	1.277.957.337,50	0,77%
LYDEC	8.000.000	355,80	0,20	1,000000	569.280.000,00	0,34%
M2M Group	647.777	830,00	0,35	1,000000	188.179.218,50	0,11%
MAGHREB OXYGENE	812.500	212,15	0,20	1,000000	34.474.375,00	0,02%
MAGHREBAIL	1.384.182	758,00	0,15	1,000000	157.381.493,40	0,10%
MANAGEM	9.991.308	1.566,00	0,15	1,000000	2.346.958.249,20	1,42%
MAROC LEASING	2.776.768	398,00	0,10	1,000000	110.515.366,40	0,07%
MED PAPER	2.582.555	21,82	0,45	1,000000	25.358.107,55	0,02%
MICRODATA	1.680.000	650,10	0,45	1,000000	491.475.600,00	0,30%
MINIERE TOUISSIT	1.681.233	1.641,00	0,50	1,000000	1.379.451.676,50	0,83%
MUTANDIS SCA	7.996.737	254,90	0,70	1,000000	1.426.857.782,91	0,86%
NEXANS MAROC	2.243.520	192,10	0,20	1,000000	86.196.038,40	0,05%
OULMES	1.980.000	1.155,00	0,15	1,000000	343.035.000,00	0,21%
PROMOPHARM S.A.	1000.000	1.105,00	0,10	1,000000	110.500.000,00	0,07%
REALISATIONS MECANIKES	320.000	155,10	0,20	1,000000	9.926.400,00	0,01%
REBAB COMPANY	176.456	100,00	0,20	1,000000	3.529.120,00	0,00%
RESIDENCES DAR SAADA	26.208.850	34,10	0,35	1,000000	312.802.624,75	0,19%
RISMA	14.326.947	115,80	0,15	1,000000	248.859.069,39	0,15%
S.M MONETIQUE	812.070	234,00	0,40	1,000000	76.009.752,00	0,05%
SAHAM ASSURANCE	4.116.874	1.290,00	0,20	1,000000	1.062.153.492,00	0,64%
SALAFIN	3.124.119	670,00	0,20	1,000000	418.631.946,00	0,25%
SMI	1.645.090	1.800,00	0,15	1,000000	444.174.300,00	0,27%
SNEP	2.400.000	698,00	0,40	1,000000	670.080.000,00	0,40%
SOCIETE DES BOISSONS DU MAROC	2.829.653	2.720,00	0,20	1,000000	1.539.331.232,00	0,93%
SOSEP-Marsa Maroc	73.395.600	262,95	0,35	1,000000	6.754.780.557,00	4,08%
SONASID	3.900.000	575,00	0,25	1,000000	560.625.000,00	0,34%
SOTHEMA	7.200.000	1.550,00	0,10	1,000000	1.116.000.000,00	0,67%
STOKVIS NORD AFRIQUE	9.195.150	15,39	0,15	1,000000	21.227.003,78	0,01%
STROC INDUSTRIE	1.248.515	20,12	0,30	1,000000	7.536.036,54	0,00%
TAQA MOROCCO	23.588.542	980,00	0,15	1,000000	3.467.515.674,00	2,09%
TIMAR	301.100	132,30	0,20	1,000000	7.967.106,00	0,00%
TOTAL MAROC	8.960.000	1.540,00	0,20	1,000000	2.759.680.000,00	1,67%
UNIMER	11.413.880	129,00	0,20	1,000000	294.478.104,00	0,18%
WAFA ASSURANCE	3.500.000	4.240,00	0,25	1,000000	3.710.000.000,00	2,24%

- DATA MADEX

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AFMA	1000.000	1.220,00	0,30	1,000000	366.000.000,00	0,23%
AFRIC INDUSTRIES SA	291.500	306,00	0,50	1,000000	44.599.500,00	0,03%
ALLIANCES	22.078.588	45,70	0,35	1,000000	353.147.015,06	0,22%
ALUMINIUM DU MAROC	465.954	1.355,00	0,25	1,000000	157.841.917,50	0,10%
ARADEI CAPITAL	10.645.783	380,50	0,45	1,000000	1.822.824.194,18	1,16%
ATLANTASANAD	60.283.595	99,50	0,15	1,000000	899.732.655,38	0,57%
ATTIJARIWAFI BANK	215.140.839	472,00	0,30	1,000000	30.463.942.802,40	19,37%
AUTO HALL	50.294.528	94,50	0,20	1,000000	950.566.579,20	0,60%
BANK OF AFRICA	205.606.648	174,00	0,25	1,000000	8.943.889.188,00	5,69%
BCP	202.254.656	271,50	0,20	1,000000	10.982.427.820,80	6,98%
BMCI	13.279.286	703,00	0,20	1,000000	1.867.067.611,60	1,19%
CARTIER SAADA	5.265.000	28,45	0,15	1,000000	29.957.850,00	0,01%
CIH	28.324.735	282,00	0,20	1,000000	1.597.515.054,00	1,02%
CIMENTS DU MAROC	14.436.004	1.805,00	0,30	1,000000	7.817.096.166,00	4,97%
COLORADO	12.088.208	65,00	0,35	1,000000	275.006.732,00	0,17%
COSUMAR	94.487.143	272,00	0,40	1,000000	10.280.201.158,40	6,53%
CTM	1.225.978	711,70	0,25	1,000000	218.132.135,65	0,14%
DELATTRE LEVIVIER MAROC	1.250.000	38,99	0,15	1,000000	7.310.625,00	0,00%
DELTA HOLDING	87.600.000	33,45	0,20	1,000000	586.044.000,00	0,37%
DISWAY	1.885.762	625,00	0,40	1,000000	471.440.500,00	0,30%
DOUJA PROM ADDOHA	402.551.254	12,99	0,30	1,000000	1.568.742.236,84	1,00%
ENNAKL	30.000.000	31,40	0,10	1,000000	94.200.000,00	0,06%
FENIE BROSSETTE	1.438.984	119,80	0,35	1,000000	60.336.599,12	0,04%
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IB MAROC.COM	417.486	30,98	0,45	1,000000	5.820.172,33	0,00%
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M2M Group	647.777	830,00	0,35	1,000000	188.179.218,50	0,12%
MANAGEM	9.991.308	1.566,00	0,15	1,000000	2.346.958.249,20	1,49%
MED PAPER	2.582.555	21,82	0,45	1,000000	25.358.107,55	0,02%
MICRODATA	1.680.000	650,10	0,45	1,000000	491.475.600,00	0,31%
MINIERE TOUISSIT	1.681.233	1.641,00	0,50	1,000000	1.379.451.676,50	0,88%
MUTANDIS SCA	7.996.737	254,90	0,70	1,000000	1.426.857.782,91	0,91%
NEXANS MAROC	2.243.520	192,10	0,20	1,000000	86.196.038,40	0,05%
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SMI	1.645.090	1.800,00	0,15	1,000000	444.174.300,00	0,28%
SNEP	2.400.000	698,00	0,40	1,000000	670.080.000,00	0,43%

SOCIETE DES BOISSONS DU MAROC	2.829.653	2.720,00	0,20	1,000000	1.539.331.232,00	0,98%
SOSEP-Marsa Maroc	73.395.600	262,95	0,35	1,000000	6.754.780.557,00	4,29%
SONASID	3.900.000	575,00	0,25	1,000000	560.625.000,00	0,36%
SOTHEMA	7.200.000	1.550,00	0,10	1,000000	1.116.000.000,00	0,71%
STOKVIS NORD AFRIQUE	9.195.150	15,39	0,15	1,000000	21.227.003,78	0,01%
STROC INDUSTRIE	1.248.515	20,12	0,30	1,000000	7.536.036,54	0,00%
TAQA MOROCCO	23.588.542	980,00	0,15	1,000000	3.467.515.674,00	2,20%
TOTAL MAROC	8.960.000	1.540,00	0,20	1,000000	2.759.680.000,00	1,75%
WAFA ASSURANCE	3.500.000	4.240,00	0,25	1,000000	3.710.000.000,00	2,36%