

Notice N° AV-2020-042

(Only the french version prevails)

Event	Payment of dividends
Involved Instrument(s)	NEXANS MAROC

- NOTICE SUBJECT

Payment of dividend by "NEXANS MAROC"

- 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 "NEXANS MAROC" general meeting held on 25/06/2020, and in particular the resolution concerning dividends;

- Characteristics of the operation

The characteristics of "NEXANS MAROC" dividend payment process are as follows:

Year	2019
Ticker	NEX
Ordinary dividend (MAD)	5,00
Exceptional dividend (MAD)	
Optional dividend (MAD)	
Total gross dividend (MAD)	5,00
Ex-dividend date	15/07/2020
Dividend Payment date	24/07/2020

Casablanca Stock Exchange



Centralising agent	SGMB	
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- 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.



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