

## Notice N° AV-2026-031

(Only the french version prevails)

<b>Event</b>	Payment of dividends
<b>Involved Instrument(s)</b>	IMMORENTE INVEST

### - NOTICE SUBJECT

Payment of dividend by "IMMORENTE INVEST"

### - REFERENCES

-In accordance with 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 "IMMORENTE INVEST" general meeting held on 01/04/2026, and in particular the resolution concerning dividends ;

### - Characteristics of the operation

The characteristics of "IMMORENTE INVEST" dividend payment process are as follows:

<b>Year</b>	2025
<b>Ticker</b>	IMO
<b>Ordinary dividend (MAD)</b>	1,00
<b>Exceptional dividend (MAD)</b>	--
<b>Total gross dividend (MAD)</b>	1,00
<b>Ex-dividend date</b>	22/04/2026
<b>Dividend Payment date</b>	04/05/2026
<b>Centralising agent</b>	CFG BANK

### - 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.

