

## Notice N° AV-2024-088

(Only the french version prevails)

### Event

Minimum Block Size of listed securities

### - NOTICE SUBJECT

Calculation of financial instruments minimum block size

### - 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 4.3.70 and instruction N°23/2019 ;

The following has been decided:

### - ARTILCE 1

On the basis of the period of 01/04/2024 to 28/06/2024 statistics, the Minimum Block Size (MBS) of listed securities are updated as follows:

ACTIONS			
Instrument	TMB	Instrument	TMB
AFMA	25.000	LABEL VIE	10.000
AFRIC INDUSTRIES SA	7.300	LAFARGEHOLCIM MAROC	33.400
AFRIQUIA GAZ	10.000	LESIEUR CRISTAL	100.000
AGMA	5.000	M2M Group	10.000
AKDITAL	100.000	MAGHREB OXYGENE	10.000
ALLIANCES	377.400	MAGHREBAIL	10.000
ALUMINIUM DU MAROC	10.000	MANAGEM	10.000
ATLANTASANAD	100.000	MAROC LEASING	10.000
ATTIJARIWAFABANK	204.400	MED PAPER	100.000
AUTO HALL	100.000	MICRODATA	40.000
AUTO NEJMA	10.000	MINIERE TOUISSIT	10.500
ARADEI CAPITAL	23.200	MUTANDIS SCA	52.300
BALIMA	43.600	OULMES	10.000
BCP	100.000	PROMOPHARM S.A	10.000

BANK OF AFRICA	542.900	REALISATIONS MECANIKES	8.000
BMCI	15.300	REBAB COMPANY	4.400
CFG BANK	215.500	RESIDENCES DAR SAADA	655.200
CARTIER SAADA	100.000	RISMA	55.200
CDM	27.700	S.M MONETIQUE	20.000
CIH	30.900	SOCIETE DES BOISSONS DU MAROC	10.000
CIMENTS DU MAROC	20.700	SANLAM MAROC	10.000
COLORADO	100.000	SALAFIN	10.000
COSUMAR	100.000	SAMIR	10.000
CTM	10.000	SMI	10.000
DARI COUSPATE	7.500	SNEP	10.000
DELATTRE LEVIVIER MAROC	33.400	SOSEP-Marsa Maroc	137.400
DELTA HOLDING S.A	218.900	SONASID	21.400
DIAC SALAF	10.000	SOTHEMA	20.000
DISWAY	10.000	STOKVIS NORD AFRIQUE	100.000
DISTY TECHNOLOGIES	18.500	STROC INDUSTRIE	20.000
DOUJA PROM ADDOHA	5.265.700	TAQA MOROCCO	20.400
ENNAKL	166.700	TGCC S.A	385.000
EQDOM	10.000	TOTAL ENERGIES MARKETING MAROC	20.000
FENIE BROSSETTE	12.300	UNIMER	100.000
HPS	100.000	Wafa ASSURANCE	10.000
IB MAROC.COM	10.000	ZELLIDJA S.A	10.000
INVOLYS	9.600		
ITISSALAT AL MAGHRIB	600.600		
IMMORENTE INVEST	16.000		
JET CONTRACTORS	33.400		

<b>OBLIGATIONS</b>			
<b>Instrument</b>	<b>TMB</b>	<b>Instrument</b>	<b>TMB</b>
22DEC2014 4.75% 10A 100K ATW	100	17DEC2018 4.05% 10A 100K CDM	100
22DEC2015 4.52% 10A 100K ATW	100	23DEC2021 4.69% IND 100K CFG	100
28JUN2016 3.74% 10A 100K ATW	100	09JAN2015 4.75% 10A 100K CIH	100
28DEC2017 3.69% 7A 100K ATW	100	18MAI2018 4.02% 10A 100K CIH	100
28DEC2017 3.59% 7A 100K ATW	100	20JAN2012 5.30% 15A 100K FEC	100
29JUN2018 3.57% 7A 100K ATW	100	14JUL2010 5.62% 15A 100K LYD	100
29JUN2018 3.32% 7A 100K ATW	100	25JAN2010 5.12% 15A 100K OCF	100
28JUN2016 3.74% 10A 100K BOA	100	20OCT2011 5.11% 15A 100K OCF	100
27NOV2015 4.80% 10A 100K CAM	100	23DEC2016 4.07% IND 100K OCP	100
12OCT2016 4.43% 10A 100K CAM	100	14MAI2018 4.03% IND 100K OCP	100
01NOV2018 4.10% 10A 100K CAM	100	29JUN2015 4.77% 10A 100K SOG	100
11OCT2017 4.22% 10A 100K CAM	100	28JUN2018 4.00% 10A 100K SOG	100
21DEC2016 3.93% 10A 100K CDM	100		

## - ARTILCE 2

the current notice repeats and replaces notices N°005/24.

## - ARTICLE 3

The current notice will come into effect as from 11/07/2024

