

## Notice N° AV-2022-007

(Only the french version prevails)

### Event

Equity securities' distribution between sub-funds "Principal A" and "Principal B"

### - NOTICE SUBJECT

Distribution of equity securities between sub-funds « Principal A » and « Principal B ».

### - 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 2.5.4 ;

-Given the provisions of the Stock Exchange's instruction N° IN 02/2019 published on November 27th 2019, relating to setting the thresholds of equity securities' distribution between sub-funds "Principal A" and "Principal B".

The following has been decided:

### - ARTILCE 1

Following the annual reclassification of equity securities on the basis of market capitalization, calculated taking into account the closing prices average recorded the last ninety (90) trading days preceding August 25 2021, the following financial instruments will be transferred as follows:

Financial instruments	Old sub-fund	New sub-fund
ATLANTASANAD	Principal B	Principal A
AUTO HALL		
CDM		
LESIEUR		
SOTHEMA		
SAHAM ASSURANCE		

The distribution of equity securities between sub-funds "Principal A" and "Principal B" is detailed below

Principal A	
Equity securities	Capitalization in KMAD
ITISSALAT AL-MAGHRIB	124.235.492
ATTIJARIWABA BANK	104.359.856
BCP	56.203.945
LAFARGEHOLCIM MAROC	49.932.744
BANK OF AFRICA	37.249.711
CIMENTS DU MAROC	26.806.390
TAQA MOROCCO	25.012.538
COSUMAR	25.460.599
SOSEP-Marsa Maroc	20.277.308
AFRIQUIA GAZ	16.942.682
WABA ASSURANCE	15.966.346
MANAGEM	15.727.636
TOTAL ENERGIE MARKETING MAROC	15.141.907
LABEL VIE	12.782.442
BMCI	8.771.668
CIH	9.101.608
SOCIETE DES BOISSONS DU MAROC	7.800.575
ATLANTASANAD	6.697.567
AUTO HALL	5.197.939
CDM	6.145.912
LESIEUR CRISTAL	5.216.753
SOTHEMA	10.806.725
SAHAM ASSURANCE	5.712.909

Principal B	
Equity Securities	Capitalization en KMAD
CENTRALE DANONE	4.556.262
HIGHTECH PAYMENT SYSTEMS	4.847.990
DELTA HOLDING	2.818.496
LYDEC	2.251.116
OULMES	2.216.033
DOUJA PROM ADDOHA	4.531.267
MINIERE DE TOUISSIT	2.849.246
SMI	2.703.859
AUTO NEJMA	2.000.627
UNIMER	1.518.735
MUTANDIS SCA	2.013.951
EQDOM	2.328.420
SALAFIN	2.196.818
SAMIR	1.520.777
RISMA	1.605.019
DARI COUSPATE	1.269.146
MAROC LEASING	1.082.857
MAGHREBAIL	1.084.693
AFMA	1.290.868
SNEP	1.780.153
SONASID	2.342.172

CTM	872.998
IMMORENTE INVEST	899.855
ENNAKL	1.042.226
DISWAY	1.289.405
ALLIANCES	913.565
PROMOPHARM	1.127.769
RESIDENCES DAR SAADA	830.509
ALUMINIUM DU MAROC	653.431
COLORADO	771.159
JET CONTRACTORS	782.915
M2M Group	505.856
MAGHREB OXYGENE	260.519
CARTIER SAADA	152.367
BALIMA	176.725
S2M	173.023
STOKVIS NORD AFRIQUE	154.982
AFRIC INDUSTRIES	98.415
FENIE BROSSETTE	209.041
SRM	48.182
ZELLIDJA	48.131
DELATTRE LEVIVIER	56.983
TIMAR	41.307
MED PAPER	67.595
DIAC SALAF	27.651
REBAB COMPANY	18.492
STROC Industrie	46.300
IBMAROC	14.451

## - ARTICLE 2

Dispositions of the current notice enter into force on 18/01/2022