

## Notice N° AV-2023-002

(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 25/08/2022, the following financial instruments will be transferred as follows:

| Financial Instruments | Old sub-fund | New sub-fund |
|-----------------------|--------------|--------------|
| AUTO HALL             | Principal A  | Principal B  |
| 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 | 96.172.053             |
| ATTIJARIWAFABANK     | 88.523.044             |
| BCP                  | 48.163.369             |
| LAFARGEHOLCIM MAROC  | 36.791.733             |

|                               |            |
|-------------------------------|------------|
| BANK OF AFRICA                | 35.527.521 |
| TAQA MOROCCO                  | 26.165.983 |
| MANAGEM                       | 22.951.921 |
| CIMENTS DU MAROC              | 20.614.132 |
| COSUMAR                       | 19.371.439 |
| SOSEP-Marsa Maroc             | 16.864.881 |
| AFRIQUIA GAZ                  | 16.079.708 |
| Wafa ASSURANCE                | 13.531.544 |
| LABEL VIE                     | 13.437.221 |
| TOTALENERGIES MARKETING MAROC | 12.666.851 |
| SOTHEMA                       | 10.546.240 |
| CIH                           | 9.267.976  |
| ATLANTASANAD                  | 7.476.137  |
| SOCIETE DES BOISSONS DU MAROC | 6.605.950  |
| CDM                           | 6.561.396  |
| LESIEUR CRISTAL               | 6.221.618  |
| BMCI                          | 5.979.891  |

| Principal B        |                        |
|--------------------|------------------------|
| Equity securities  | Capitalization in KMAD |
| ARADEI CAPITAL     | 4.915.815              |
| SANLAM MAROC       | 4.577.049              |
| HPS                | 4.435.550              |
| AUTO HALL          | 3.768.585              |
| MINIERE TOUSSIT    | 3.131.651              |
| DOUJA PROM ADDOHA  | 2.895.282              |
| OULMES             | 2.582.558              |
| SONASID            | 2.418.710              |
| SMI                | 2.333.011              |
| DELTA HOLDING      | 2.283.313              |
| MUTANDIS SCA       | 2.016.764              |
| SALAFIN            | 1.919.201              |
| AUTO NEJMA         | 1.866.092              |
| UNIMER             | 1.768.130              |
| SNEP               | 1.747.584              |
| EQDOM              | 1.743.518              |
| RISMA              | 1.658.288              |
| SAMIR              | 1.520.777              |
| AFMA               | 1.344.555              |
| DISWAY             | 1.324.221              |
| ALLIANCES          | 1.312.074              |
| MAGHREBAIL         | 1.208.261              |
| DARI COUSPATE      | 1.272.867              |
| MAROC LEASING      | 1.017.889              |
| PROMOPHARM S.A.    | 984.892                |
| ENNAKL             | 946.210                |
| IMMORENTE INVEST   | 924.008                |
| COLORADO           | 753.772                |
| CTM                | 751.001                |
| ALUMINIUM DU MAROC | 739.344                |

|                        |         |
|------------------------|---------|
| JET CONTRACTORS        | 592.801 |
| RESIDENCES DAR SAADA   | 565.534 |
| M2M                    | 521.273 |
| MAGHREB OXYGENE        | 260.582 |
| BALIMA                 | 259.461 |
| FENIE BROSSETTE        | 192.433 |
| S2M                    | 165.450 |
| MED PAPER              | 141.527 |
| CARTIER SAADA          | 137.192 |
| STOKVIS NORD AFRIQUE   | 118.155 |
| AFRIC INDUSTRIES SA    | 102.448 |
| DELATTRE LEVIVIER      | 96.339  |
| TIMAR                  | 53.453  |
| REALISATIONS MECANIKES | 47.859  |
| STROC Industrie        | 47.758  |
| ZELLIDJA               | 45.256  |
| DIAC SALAF             | 27.651  |
| REBAB COMPANY          | 20.289  |
| IBMAROC                | 11.825  |

## - ARTICLE 2

Dispositions of the current notice enter into force on 10/01/2023