الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December 27th, 2019

PRESS RELEASE

AMMC registration of the CDM's reference document for the financial year 2018 and the first half and the third quarter of 2019 and the document relating to the certificates of deposit program

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on December 27th, 2019:

- A reference document of Crédit du Maroc (CDM) for the financial year 2018, the first half and the third quarter of 2019, under reference EN/EM/024/2019;
- A document relating to the certificates of deposit program launched by CDM, under reference EN/EM/025/2019.

These documents compose the annual update of the information dossier related to the certificates of deposit program. The main characteristics of the program are:

- Ceiling of the program: 9 000 000 000 dirhams;
- Maturity: from 10 days to 7 years;
- Interest rate: Fixed or variable.

The documents registered by the AMMC are:

- Available to the public at CDM headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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Morrocan **C**apita**l** **M**arket **A**uthority**:**

Phone number: 05 37 68 89 71
E-Mail : OperationsFinancieres@ammc.ma