الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December,26 th 2019

PRESS RELEASE

AMMC approval of the annual update of the information dossier related to the commercial paper issuance program of Résidences Dar Saada.

The AMMC informs the public that it has approved, on December the 26th, 2019, the annual update of the information dossier related to the commercial paper issuance program of Résidences Dar Saada.

The information dossier approved by the AMMC is composed of:

- The reference document, related to the financial year 2018 and the first half of 2019, registered by the AMMC on December 26th, 2019, under the reference EN/EM/022/2019;
- The note registered by the AMMC on December 26th, 2019, under the reference EN/EM/023/2019;

The main characteristics of the program are as follows:

- Ceiling of the program: 500.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- Interest rate: fixed for each issuance depending on market conditions ;

The approved information dossier is also:

- Available to the public:
  - At Résidences Dar Saada headquarters and on its website;
  - At CFG Corporate Finance ;
- Available on the AMMC website.

CP/EM/065/2019

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