

PRESS RELEASE

AMMC approval of the annual and occasional update of the information dossier related to the commercial paper issuance program of Aradei Capital

Rabat, September 23th, 2026

The AMMC informs the public that it has approved, on September 23th, 2026, under the reference VI/EM/028/2026, the annual and occasional update of the information dossier related to the commercial paper issuance program of Aradei Capital.

The information dossier approved by the AMMC is composed of:

- The reference document related to the financial year 2025, registered by the AMMC on September 23th, 2026, under the reference EN/EM/028/2026;
- The note of the commercial paper issuance program registered by the AMMC on September 23th, 2026, under the reference EN/EM/029/2026;

The main characteristics of the program are as follows:

- New ceiling of the program : 750.000.000 MAD ;
- Unit nominal value : 100.000 MAD ;
- 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 Aradei Capital headquarters and on its website;
 - At the placement syndicate members.
- Available on the AMMC website: www.ammc.ma.

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