

The CDVM informs the public that it has approved, on October the 8th, 2013 the annual update, for fiscal year 2012, of the information dossier relating to the commercial paper issuance program of CAPEP.

The main characteristics of the program are as follows:

- Ceiling of issuance: 200.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- Interest rate: to be determined for each issue, depending on the market conditions.
- Underwriter: BMCE BANK.

The information dossier approved by the CDVM must be:

- Handed in or addressed free of charge to any person requesting it, or that is approached in order to subscribe to an offer of the program,
- Accessible to the public at :
 - CAPEP Km 9, route Mediouna, Hay Inara, Casablanca;
 - BMCE Bank : 140, Avenue Hassan II – 20 000 Casablanca;
- Available on the CDVM website : www.cdvm.gov.ma

Contact CDVM:

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CP/EM/026/2013

L'autorité qui veille sur votre épargne

Conseil Déontologique des Valeurs Mobilières