

PRESS RELEASE

Annual and occasional update of the information dossier related to the certificates of deposit program by CDG Capital

Rabat, July 20, 2026

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on July 20, 2026:

- A reference document of CDG Capital for the financial year 2025, under reference EN/EM/014/2026;
- A document relating to the certificates of deposit program launched by CDG Capital, under reference EN/EM/015/2026.

These documents compose the annual and occasional update of the information dossier related to the certificates of deposit program launched by CDG Capital. The main characteristics of the program are:

Certificates of deposit	
Old ceiling of the program	6,000,000,000 dirhams
New ceiling of the program	10,000,000,000 dirhams
Unit nominal value	100,000 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 CDG Capital headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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