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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, July 5th, 2022

PRESS RELEASE

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

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on July 5th, 2022:

- A reference document of CDG Capital for the financial year 2021, under reference EN/EM/012/2022;
- A document relating to certificates of deposit program launched by CDG Capital, under reference EN/EM/013/2022.

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 program	
Old ceiling of the program	3,500,000,000 dirhams
New ceiling of the program	5,000,000,000 dirhams, including a ceiling of 1,500,000,000 dirhams for structured certificates of deposit
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.

CP/EM/032/2022

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