

PRESS RELEASE

Occasional update of the information dossier related to the certificates of deposit program launched by CFG BANK

Rabat, october 16, 2024

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on october 16, 2024, under the reference EN/EM/025/2024, a note related to the certificates of deposit program launched by CFG Bank.

On the date of registration of the aforementioned note, the occasional update of the information dossier related to the certificates of deposit program launched by CFG Bank is composed of:

- The reference document for the financial year 2023 registered by the AMMC on september 06, 2024, under the reference EN/EM/017/2024;
- The aforementioned note.

The main characteristics of the certificates of deposit program launched by CFG Bank are:

	Certificates of deposit program
New ceiling of the program	12,000,000,000 dirhams, including a ceiling of 3,000,000,000 dirhams for structured certificates of deposit
Unit nominal value	100,000 dirhams
Maturity	From 10 days to 7 years
Interest rate	Fixed for maturities of one year or less; Fixed or variable for maturities of more than one year

The documents registered by the AMMC are:

- Available to the public at CFG BANK headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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