



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, September 13, 2023

PRESS RELEASE

Annual and occasional update of the information dossier related to the certificates of deposit program by CIH BANK

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on September 13, 2023:

- A reference document of CIH BANK for the financial year 2022, under reference EN/EM/017/2023;
- A document relating to certificates of deposit program launched by CIH BANK, under reference EN/EM/018/2023.

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

	Certificates of deposit program
Old ceiling of the program	10,000,000,000 dirhams
New ceiling of the program	15,00,000,000 dirhams
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 CIH BANK headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

CP/EM/036/2023

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