



الهيئة المغربية لسوق الرساميل  
+ال٩٥٤+ +٥٤٣٥٥٩٤+ | ٥٣٥٨٥٣ | ٢٤٨٣٥١  
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, September, 13<sup>th</sup> 2021

## PRESS RELEASE

### AMMC approval of the information dossier related to the commercial paper issuance program of Immorente Invest.

The AMMC informs the public that it has approved under the reference VI/EM/025/2021, on September the 13<sup>th</sup>, 2021, the information dossier related to the commercial paper issuance program of Immorente Invest.

The information dossier approved by the AMMC is composed of:

- The note registered by the AMMC on September 13<sup>th</sup>, 2021, under the reference EN/EM/020/2021 ;
- The reference document, related to the financial year 2020, registered by the AMMC on September 13<sup>th</sup>, 2021, under the reference EN/EM/019/2021 ;

The main characteristics of the program are as follows:

- Ceiling of the program: 300.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- Interest rate: fixed for each issuance depending on market conditions ;

The approved information dossier is also:

- Available to the public:
  - At Immorente Invest headquarters and on its website;
  - At CFG Corporate Finance ;
- Available on the AMMC website.

CP/EM/037/2021

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