

The CDVM informs the public that it has approved, on September the 17<sup>th</sup>, 2015, the annual update for fiscal year 2014 of the information dossier related to the commercial paper issuance program of Les Eaux Minérales d'Oulmès.

**The main characteristics of the program are as follows:**

- Ceiling of issuance: 200.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- Interest rate: to be determined for each issuance, depending on the market conditions ;
- Underwriter: BMCI.

The information dossier approved by the CDVM must be:

- Handed in or addressed free of charge to any person requesting it, or that is approached in order to subscribe to an offer of the program,
- Accessible to the public at :
  - Les Eaux Minérales d'Oulmès headquarters: Zone Industrielle de Bouskoura- Casablanca ;
  - BMCI headquarters : 26, place des Nations Unies- Casablanca.
- Available on the CDVM website : [www.cdvm.gov.ma](http://www.cdvm.gov.ma)

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*L'autorité qui veille sur votre épargne*

Conseil Déontologique des Valeurs Mobilières