

The CDVM informs the public that it has approved, on September the 16th, 2014, the annual and occasional update of the information dossier relating to the commercial paper issuance program launched by Les Eaux Minérales d'Oulmès, for fiscal year 2013.

The main characteristics of the program are as follows:

- Old ceiling of the program: 100.000.000 DH ;
- New ceiling of the program: 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, 20180, Casablanca
- Available on the CDVM website : www.cdvm.gov.ma

Contact CDVM:

Tel: 05 37 68 89 71

E-mail: operations_financieres@cdvm.gov.ma

CP/EM/029/2014

L'autorité qui veille sur votre épargne

Conseil Déontologique des Valeurs Mobilières