



الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, February 11, 2022

PRESS RELEASE

Update of the information dossier related to the finance company bills launched by Maghrebail

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on February 11, 2022:

- A reference document of Maghrebail for the financial year 2020 and the first half of 2021, under reference EN/EM/004/2022;
- A document relating to the finance company bills launched by Maghrebail, under reference EN/EM/005/2022.

These documents compose the update of the information dossier related to the finance company bills launched by Maghrebail. The main characteristics of the program are:

The finance company bills	
Ceiling of the program	5,950,000,000 dirhams
Unit nominal value	100,000 dirhams
Maturity	from 2 to 7 years
Interest rate	Fixed or variable

The documents registered by the AMMC are:

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

CP/EM/005/2022

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