



الهيئة المغربية لسوق الرساميل  
+d@.E+ +oC4Oo.θξ+ | 8%Λo\* | ٢٤٨٧oO  
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

## PRESS RELEASE

# AMMC approval of the annual and occasional update of the information dossier related to the commercial paper issuance program of OCP SA

Rabat, June 5<sup>th</sup>, 2026

The AMMC informs the public that it has approved, on June 5<sup>th</sup>, 2026, under the reference VI/EM/012/2026, the annual and occasional update of the information dossier related to the commercial paper issuance program of OCP SA.

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2025, registered by the AMMC on June 4<sup>th</sup>, 2026, under the reference EN/EM/007/2026;
- The note of the commercial paper issuance program registered by the AMMC on June 5<sup>th</sup>, 2026, under the reference EN/EM/008/2026.

The main characteristics of the program are as follows :

- New ceiling of the program : 10.000.000.000 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 OCP SA headquarters and on its website;
  - At the placement agent.
- Available on the AMMC website: [www.ammc.ma](http://www.ammc.ma).

CP/EM/015/2026

### Contact :

Moroccan Capital Market Authority

✉ [OperationsFinancieres@ammc.ma](mailto:OperationsFinancieres@ammc.ma)

☎ 05 37 68 89 71



[www.ammc.ma](http://www.ammc.ma)



[/ammc](https://www.linkedin.com/company/ammc)



[@ammc\\_news](https://twitter.com/ammc_news)