الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, September, 9th 2021

PRESS RELEASE

AMMC approval of the annual and occasional update of the information dossier related to the commercial paper issuance program of Résidences Dar Saada.

The AMMC informs the public that it has approved under the reference VI/EM/023/2021, on September the 9th, 2021, the annual and occasional update of the information dossier related to the commercial paper issuance program of Résidences Dar Saada.

The information dossier approved by the AMMC is composed of:

- The note registered by the AMMC on September 9th, 2021, under the reference EN/EM/018/2021;
- The reference document, related to the financial year 2020, registered by the AMMC on September 9th, 2021, under the reference EN/EM/017/2021;

The main characteristics of the program are as follows:

- Ceiling of the program: 500.000.000 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 Résidences Dar Saada headquarters and on its website;
  - At CFG Corporate Finance ;
- Available on the AMMC website.

CP/EM/035/2021

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