

PRESS RELEASE

Annual and occasional update of the information dossier related to the certificates of deposit program launched by SGMB

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on January 25, 2021:

- A reference document of SGMB for the financial year 2019 and the 1st semester of 2020, under reference EN/EM/004/2021;
- A document relating to the certificates of deposit program launched by SGMB, under reference EN/EM/005/2021.

These documents compose the annual and occasional update of the information dossier related to the certificates of deposit program launched by SGMB. The main characteristics of the program are:

The certificates of deposit	
Old ceiling of the program	13,000,000,000 dirhams
New ceiling of the program	15,000,000,000 dirhams, including a ceiling of 2,000,000,000 dirhams for structured certificates of deposit
Unit nominal value	100,000 dirhams
Maturity	from 10 days to 7 years
Interest rate	Fixed or variable

The documents registered by the AMMC are:

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

CP/EM/003/2021

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