

PRESS RELEASE

Annual and occasional update of the information dossier related to the finance company bills program launched by SOGELEASE

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on January 15, 2021:

- A reference document of SOGELEASE for the financial year 2019 and the 1st semester of 2020, under reference EN/EM/002/2021;
- A document relating to the finance company bills program launched by SOGELEASE, under reference EN/EM/003/2021.

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

	The finance company bills
Old ceiling of the program	3,000,000,000 dirhams
New ceiling of the program	4,000,000,000 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 SOGELEASE headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

CP/EM/002/2021

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