



الهيئة المغربية لسوق الرساميل  
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December 17, 2020

## PRESS RELEASE

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

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on December 17, 2020:

- A reference document of WAFASALAF for the financial year 2019 and the 1<sup>st</sup> semester of 2020, under reference EN/EM/027/2020;
- A document relating to the finance company bills program launched by WAFASALAF, under reference EN/EM/028/2020.

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

	<b>The finance company bills</b>
Old ceiling of the program	5,500,000,000 dirhams
New ceiling of the program	6,500,000,000 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 WAFASALAF headquarters and on its website ;
- Available on the AMMC website: [www.ammc.ma](http://www.ammc.ma).

CP/EM/045/2020

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