

## Monthly reporting of august 2023 on share buyback programs launched by listed companies DO/EM/12/2023

In accordance with the provisions of Decree No 2-02-556 of 24 February 2003, as amended and supplemented, the Moroccan Capital Market Authority (AMMC) publicly discloses the transactions conducted during august 2023 by the companies which have a stock buy-back program.

| Companies   | BCP   | MAROC TELECOM   |              | Stokvis Nord<br>Afrique                          | TGCC   |
|---|---|---|--------------|--|--|
|   |   | Casablanca  | Paris        |  |  |
| Characteristics of the buy-back program/Liquidity contract          |   |   |              |  |  |
| Program start date  | 15/07/2022  | 10/04/2023  |              | 06/04/2023                                       | 23/02/2023   |
| Program end date  | 15/01/2024  | 09/10/2024  |              | 05/10/2024                                       | 23/08/2024   |
| Maximum number of shares to be acquired (share capital)             | 10 165 623 (5%)<br>(maximum 20% liquidity contract) | 1 500 000 (0,17%)<br>(maximum 20% liquidity contract) |              | 459 758 (5%)<br>(maximum 20% liquidity contract) | 1 581 992 (5%)<br>(maximum 20% liquidity contract) |
| Maximum purchase price  | 351 MAD   | 151 MAD   |              | 23 MAD   | 200 MAD  |
| Minimum sale price  | 189 MAD   | 70 MAD  |              | 10 MAD   | 110 MAD  |
| Implementation of the buy back program/Liquidity contract           |   |   |              |  |  |
| Number of shares held at the beginning of the month (Share capital) | 139.310   | 7.461   | 74.686       | 394.344  | 10.092   |
|   | 0,069%  | 82.147  |              |  |  |
| Total number of shares purchased (BB and LC)                        | <b>70.782</b>                                       | <b>89.746</b>   | <b>7.532</b> | <b>20</b>  | <b>8.896</b>                                       |
|   | (O/W 41 125)  | (O/W 52 060)  |              |  | (O/W 8 696)  |
| Weighted average purchase price                                     | 259,95 MAD  | 109,32 MAD  | 9,85 €       | 12,75 MAD  | 144,79 MAD   |
| Total number of shares sold (BB and LC)                             | <b>1.000</b>  | <b>47.207</b>   | <b>539</b>   | <b>0</b>   | <b>480</b>   |
|   | (O/W 1 000)   | (O/W 34 521)  |              |  | (O/W 480)  |
| Weighted average sale price   | 264,50 MAD  | 108,95 MAD  | 10,04 €      | –  | 149 MAD  |
| Number of shares held at the end of the month (Share capital)       | 209.092   | 50.000  | 81.679       | 394.364  | 18.508   |
|   | 0,103%  | 131.679   |              |  |  |

BB : Buy Back program

LC : Liquidity Contract

