

Monthly reporting of april 2024 on share buyback programs launched by listed companies DO/EM/07/2024

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 april 2024 by the companies which have a stock buy-back program.

Companies	BCP	MAROC TELECOM		Stokvis Nord Afrique	TGCC
		Casablanca	Paris		
Characteristics of the buy-back program/Liquidity contract					
Program start date	10/07/2023	15/04/2024		06/04/2023	23/02/2023
Program end date	09/01/2025	14/10/2025		05/10/2024	23/08/2024
Maximum number of shares to be acquired (share capital)	10 165 623 (5%) (maximum 20% liquidity contract)	1 500 000 (0,17%) (maximum 20% liquidity contract)		459 758 (5%) (maximum 20% liquidity contract)	1 581 992 (5%) (maximum 20% liquidity contract)
Maximum purchase price	296 MAD	140 MAD		23 MAD	200 MAD
Minimum sale price	159 MAD	68 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)	340.860	79.326	86.005	394.579	2.136
	0,168%	165.331			
Total number of shares purchased (BB and LC)	286.981	109.004	43.866	0	0
	(O/W 264 830)	(O/W 65 885)			
Weighted average purchase price	292,50 MAD	97,17 MAD	8,30 €	–	–
Total number of shares sold (BB and LC)	61.754	54.330	1.841	0	2.136
	(O/W 47 174)	(O/W 37 005)			
Weighted average sale price	293,37 MAD	97,52 MAD	8,40 €	–	259,00 MAD
Number of shares held at the end of the month (Share capital)	566.087	134.000	128.030	394.579	0
	0,278%	262.030			

BB : Buy Back program

LC : Liquidity Contract

