

Monthly reporting of december 2023 on share buyback programs launched by listed companies DO/EM/01/2024

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 december 2023 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	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%) (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	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)	342.208	147.219	93.589	394.579	11.666
	0,168%	240.808			
Total number of shares purchased (BB and LC)	740.043	135.852	10.957	0	14.468
	(O/W 586 071)	(O/W 108 756)			
Weighted average purchase price	274,63 MAD	97,99 MAD	8,65 €	–	186,39 MAD
Total number of shares sold (BB and LC)	283.727	250.071	3.446	0	2.046
	(O/W 219 581)	(O/W 182 975)			
Weighted average sale price	272,14 MAD	99,26 MAD	8,73 €	–	180,59 MAD
Number of shares held at the end of the month (Share capital)	798.524	33.000	101.100	394.579	24.088
	0,393%	134.100			

BB : Buy Back program

LC : Liquidity Contract