

Monthly reporting of june 2023 on share buyback programs launched by listed companies DO/EM/10/2023

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 june 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)	713.533	368.510	63.441	394.044	15.399
	0,351%	431.951			
Total number of shares purchased (BB and LC)	37.396 (O/W 30 481)	69.184 (O/W 54 564)	4.528	180	7.579 (O/W 7 579)
Weighted average purchase price	242,01 MAD	91,95 MAD	8,47 €	11,59 MAD	142,91 MAD
Total number of shares sold (BB and LC)	601.543 (O/W 556 232)	273.694 (O/W 155 074)	1.636	0	11.679 (O/W 11 679)
Weighted average sale price	239,02 MAD	94,63 MAD	8,12 €	–	145,10 MAD
Number of shares held at the end of the month (Share capital)	149.386	164.000	66.333	394.224	11.299
	0,073%	230.333			

BB : Buy Back program

LC : Liquidity Contract