

Monthly reporting of october 2023 on share buyback programs launched by listed companies DO/EM/16/2023

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 october 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	10/07/2023	10/04/2023		06/04/2023	23/02/2023
Program end date	09/01/2025	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	296 MAD	151 MAD		23 MAD	200 MAD
Minimum sale price	159 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)	313.081	85.500	86.305	394.559	23.136
	0,154%	171.805 0,020%			
Total number of shares purchased (BB and LC)	406.797 (O/W 365 194)	135.960 (O/W 85 397)	3.005	20	5.661 (O/W 5 661)
Weighted average purchase price	264,23 MAD	98,81 MAD	9,31 €	12 MAD	157,71 MAD
Total number of shares sold (BB and LC)	202.468 (O/W 198 860)	113.460 (O/W 72 397)	540	0	10.279 (O/W 10 279)
Weighted average sale price	266,91 MAD	101,81 MAD	9,46 €	–	170,53 MAD
Number of shares held at the end of the month (Share capital)	517.410	108.000	88.770	394.579	18.518
	0,254%	196.770 0,022%			

BB : Buy Back program

LC : Liquidity Contract