

PRESS RELEASE

AMMC approval of the information dossier related to the commercial paper issuance program of Aradei Capital.

The AMMC informs the public that it has approved, on January the 31st, 2020, the information dossier related to the commercial paper issuance program of Aradei Capital .

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2018 and the first half of 2019, registered by the AMMC on January 31st, 2020, under the reference EN/EM/002/2020 ;
- The note of the commercial paper issuance program registered by the AMMC on January 31st, 2020, under the reference EN/EM/003/2020 ;

The main characteristics of the program are as follows:

- Ceiling of the program: 500.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- maturity : from 10 days to 12 months ;
- interest rate : fixed for each issuance depending on market conditions ;

The approved information dossier is also:

- Available to the public:
 - At Aradei Capital headquarters and on its website ;
 - At the placement syndicate members ;
- Available on the AMMC website;

CP/EM/003/2020

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