



الهيئة المغربية لسوق الرساميل  
+ال٩٥٤+ +٥٤٣٥٥٩٤+ | ٥٣٥٨٥\* | ٢٤٨٣٥١  
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, July the 3<sup>rd</sup> 2020

## PRESS RELEASE

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

The AMMC informs the public that it has approved, on July the 3<sup>rd</sup> 2020 under the reference VI/EM/011/2020, the annual update of 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 2019, registered by the AMMC on July the 3<sup>rd</sup>, under the reference EN/EM/005/2020 ;
- The note of the commercial paper issuance program registered by the AMMC on January 31<sup>st</sup>,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/013/2020

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