

Rabat, July 09, 2020

PRESS RELEASE

AMMC registration of the note related to the certificates of deposit program launched by ATTIJARIWAFABANK

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on July 09, 2020, a note related to the certificates of deposit program launched by ATTIJARIWAFABANK.

The main characteristics of the program are as follows:

- Ceiling of the program : 20 000 000 000 dirhams;
- Unit nominal value: 100 000 dirhams;
- Maturity : from 10 days to 7 years;
- Interest rate : Fixed or variable.

The information dossier is composed of :

- The note related to the certificates of deposit program registered by the AMMC on July 09, 2020, under the reference EN/EM/007/2020 ;
- The reference document related to the financial year 2019, registered by the AMMC on June 10, 2020, under the reference EN/EM/004/2020.

The information dossier is also :

- Available to the public at ATTIJARIWAFABANK headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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