



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December 28, 2023

PRESS RELEASE

Occasional update of the information dossier related to the certificates of deposit program launched by Attijariwafa Bank

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on December the 28th, 2023, under the reference EN/EM/038/2023, a note related to the certificates of deposit program launched by Attijariwafa Bank.

On the date of registration of the aforementioned note, the occasional update of the information dossier related to the certificates of deposit program launched by Attijariwafa Bank is composed of :

- The reference document for the financial year 2022 registered by the AMMC on september 26, 2023, under the reference EN/EM/023/2023;
- The update N°1 of the said reference document, registered by the AMMC on December 15, 2023, under the reference EN/EM/034/2023;
- The aforementioned note.

The main characteristics of the certificates of deposit program launched by Attijariwafa Bank are :

Certificates of deposit program	
New ceiling of the program	25,000,000,000 dirhams, including a ceiling of 10,000,000,000 dirhams for structured certificates of deposit
Unit nominal value	100,000 dirhams
Maturity	From 10 days to 7 years
Interest rate	Fixed for maturities of one year or less; Fixed or revisable for maturities of more than one year

The documents registered by the AMMC are:

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

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