



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, August 31th, 2020

PRESS RELEASE

Annual update of the information dossier related to the certificates of deposit program launched by Banque Centrale Populaire

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on August 31th, 2020:

- A reference document of BCP for the financial year 2019, under reference EN/EM/018/2020.
- A document relating to the certificates of deposit program launched by BCP, under reference EN/EM/019/2020.

These documents compose the annual update of the information dossier related to the certificates of deposit program launched by BCP. The main characteristics of the program are:

	Certificats of deposit	Structured Certificates of Deposit
Ceiling of the program	12 000 000 000 dirhams including 2 400 000 000 dirhams for structured certificates of deposit	
Nominal unit value	100 000 dirhams	
Maturity	From 10 days to 7 years	
Interest rate	Fixed or variable	Indexed on the performance of underlying assets

The documents registered by the AMMC are:

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

CP/EM/026/2020

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