



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, November 29th, 2019

PRESS RELEASE

AMMC registration of the document relating to the certificates of deposit launched by CDG Capital

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on November 29th, 2019, a document relating to the certificates of deposit program launched by CDG Capital.

The main characteristics of the program are as follows:

	Certificate of Deposit
Old Ceiling of the program	1 500 000 000 dirhams
New Ceiling of the program	2 500 000 000 dirhams
Maturity	From 10 days to 7 years
Interest rate	Fixed or variable

The document relating to the certificates of deposit program registered by the AMMC is:

- Available to the public At CDG Capital and on its website ;
- Available on the AMMC website: www.ammc.ma.

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