الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December 11, 2023

PRESS RELEASE

Annual and occasional update of the information dossier related to the certificates of deposit program launched by CFG BANK

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on December the 11th, 2023, under the reference EN/EM/033/2023, a note related to the certificates of deposit program launched by CFG Bank.

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

- The reference document related to the financial year 2022 and the first half of 2023 registered by the AMMC on November, 22, 2023, under the reference EN/EM/029/2023 ;
- The aforementioned note.

The main characteristics of the certificates of deposit program launched by CFG BANK are :

	Certificates of deposit program
New ceiling of the program	8,000,000,000 dirhams, including a ceiling of 2,000,000,000 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 variable for maturities of more than one year

The documents registered by the AMMC are:

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

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