

Rabat, July 28th, 2020

PRESS RELEASE

AMMC registration of the CFG Bank's reference document for the financial year 2019 and the document relating to the certificates of deposit program

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on July 28th, 2020:

- A reference document of CFG Bank for the financial year 2019, under reference EN/EM/010/2020;
- A document relating to the certificates of deposit program launched by CFG Bank, under reference EN/EM/011/2020.

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

	Certificates of deposit	Structured Certificates of Deposit
Ceiling of the program	5,000,000,000 dirhams including 1,000,000,000 dirhams for structured certificates of deposit	
Valeur nominale unitaire	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 CFG Bank headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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