



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

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PRESS RELEASE

Annual update of the information dossier related to the certificates of deposit program launched by CIH Bank

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on July 29th, 2020:

- A reference document of CIH Bank for the financial year 2019, under reference EN/EM/012/2020;
- A document relating to the certificates of deposit program launched by CIH Bank, under reference EN/EM/013/2020.

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

Ceiling of the program	10 000 000 000 dirhams
Unit nominal value	100 000 dirhams
Maturity	from 10 days to 7 years
Interest rate	Fixed or variable

The documents registered by the AMMC are:

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

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