



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, February 15th, 2021

PRESS RELEASE

AMMC approval of the annual an occasional update of the information dossier related to the commercial paper issuance program of Douja Promotion Groupe Addoha.

The AMMC informs the public that it has approved on February 15th, 2021, under the reference VI/EM/002/2021, the annual and occasional update of the information dossier related to the commercial paper issuance program of Douja Promotion Groupe Addoha.

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2019 and the first half of the financial year 2020, registered by the AMMC on February 15th, 2021, under the EN/EM/006/2021 ;
- The note registered by the AMMC on February 15th, 2021, , under the reference EN/EM/007/2021;

The main characteristics of the program are as follows:

- New ceiling of the program: 400.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- interest rate : fixed for each issuance, depending on market conditions ;

The approved information dossier is also:

- Available to the public:
 - At Douja Promotion Groupe Addoha headquarters : Km 7, Rabat Road- Aïn Sebâa Casablanca and on its website;
 - At BMCE Capital Conseil : 63, Moulay Youssef street– 20 000 Casablanca.
- Available on the AMMC website;

CP/EM/004/2021

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