الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December 29th, 2017

PRESS RELEASE

AMMC Approval of the 2016 annual update of the information dossier related to the commercial paper program of Douja Promotion Groupe Addoha

The AMMC informs the public that it has approved, on December the 29th, 2017, the annual update of the information dossier related to the commercial paper issuance program of Douja Promotion Groupe Addoha.

The main characteristics of the program are as follows :

- Ceiling of issuance: 1 000.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 12 months ;
- Interest rate: to be determined for each issuance, depending on the market conditions ;
- Underwriter: BMCE BANK OF AFRICA.

The information dossier approved by the AMMC must be:

- Handed in or addressed free of charge to any person requesting it, or that is approached in order to subscribe to an offer of the program.
- Accessible to the public at :
  - Douja Promotion Groupe Addoha headquarters: : sis Km 7 Rabat Road PBOX 2545 - Casablanca;
  - BMCE Capital Conseil headquarters : 30, Moulay Youssef avenue - Casablanca.
  - BMCE Bank Of Africa headquarters : 140, Hassan II Avenue – 20 000 Casablanca.

It is also available on the AMMC website. (www.ammc.ma)

CP/EM/047/2017

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