



الهيئة المغربية لسوق الرساميل  
+ال٩٥٤+ ف٥٤٣٥٥٩٤+ | ٥٣٥٨٥\* | ٢٤٨٣٥١  
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December the 28<sup>th</sup>, 2022

## PRESS RELEASE

### AMMC approval of the annual update of the information dossier related to the commercial paper issuance program of Immorente Invest.

The AMMC informs the public that it has approved, on December the 28<sup>th</sup>, 2022 under the reference VI/EM/043/2022, the annual update of the information dossier related to the commercial paper issuance program of Immorente Invest.

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2021 and the 1st semester of 2022, registered by the AMMC on December the 28<sup>th</sup>, 2022, under the reference EN/EM/036/2022;
- The note of the commercial paper issuance program registered by the AMMC on September the 13<sup>th</sup>, 2021, under the reference EN/EM/020/2021.

The main characteristics of the program are as follows:

- Ceiling of the program: 300.000.000 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 Immorente Invest headquarters and on its website;
  - At CFG Finance;
- Available on the AMMC website : [www.ammc.ma](http://www.ammc.ma).

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