الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, July the 7th ,2020

PRESS RELEASE

AMMC approval of the annual update of the information dossier related to the commercial paper issuance program of Jet Contractors.

The AMMC informs the public that it has approved, on July the 7th, 2020 under the reference VI/EM/012/2020, the annual update of the information dossier related to the commercial paper issuance program of Jet Contractors .

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2019,registered by the AMMC on July 7th,2020, under the reference EN/EM/006/2020 ;
- The note of the commercial paper issuance program registered by the AMMC on december 23rd,2019,under the reference EN/EM/019/2019 ;

The main characteristics of the program are as follows:

- Ceiling of the program: 200.000.000 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 Jet Contractors headquarters and on its website ;
  - At the placement syndicate members ;
- Available on the AMMC website;

CP/EM/014/2020

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