الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

PRESS RELEASE

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

Rabat, December 31, 2024

The AMMC informs the public that it has approved, on December 31, 2024, under the reference VI/EM/040/2024, 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 2023 and the first half of 2024, registered by the AMMC on December 31, 2024, under the reference EN/EM/035/2024;
- The note of the commercial paper issuance program registered by the AMMC on November 2, 2023, under the reference EN/EM/028/2023.

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 agent.
- Available on the AMMC website: www.ammc.ma.

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