الهيئة المغربية لسوق الرساميل
ⵜⴰⵏⴱⴰⴹⵜ ⵜⴰⵎⵖⵔⴰⴱⵉⵜ ⵏ ⵓⴳⴰⴷⴰⵣ ⵏ ⵢⵉⴷⴳⴰⵔⵏ
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, December the 27th , 2018

PRESS RELEASE

AMMC Approval of an information dossier related to a commercial paper issuance program of Label'Vie S.A

The AMMC informs the public that it has approved, on December the 27th, 2018, the annual 2017 update of the information dossier related to the commercial paper issuance program of Label'vie SA.

The main characteristics of the program are as follows:

- Ceiling of the program: 800.000.000 DH ;
- Unit nominal value: 100.000 DH ;
- Maturity : from 10 days to 1 year ;
- Interest rate: to be determined for each issue, depending on the market conditions ;
- Underwriter: CDG CAPITAL.

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 :
  - Label'Vie S.A headquarters: Km 3,5, angles rue Rif et Zaërs Souissi - Rabat;
  - CDG CAPITAL headquarters: Tour Mamounia, Place Moulay El Hassan – Rabat.

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

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