



الهيئة المغربية لسوق الرساميل  
+ال٩٥٤+ ف٥٤٣٥٥٩٤+ | ٥٣٥٨٥٣ | ٢٤٨٣٥١  
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, February 16, 2023

## PRESS RELEASE

### Annual and occasional update of the information dossier related to the finance company bills program launched by SOFAC

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on February 16, 2023:

- A reference document of SOFAC for the financial year 2021 and the first half of 2022, under reference EN/EM/004/2023;
- A note related to the finance company bills program launched by SOFAC, under reference EN/EM/005/2023.

These documents compose the annual and occasional update of the information dossier related to the finance company bills program launched by SOFAC. The main characteristics of the program are:

<b>The finance company bills</b>	
Old ceiling of the program	4 500 000 000 dirhams
New ceiling of the program	6 000 000 000 dirhams
Unit nominal value	100 000 dirhams
Maturity	from 2 to 7 years
Interest rate	Fixed or variable

The documents registered by the AMMC are:

- Available to the public at SOFAC headquarters and on its website ;
- Available on the AMMC website: [www.ammc.ma](http://www.ammc.ma).

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