الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, August 12th, 2020

PRESS RELEASE

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

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on August 12th, 2020:

- A reference document of SOFAC for the financial year 2019, under reference EN/EM/014/2020;
- A document relating to the finance company bills launched by SOFAC, under reference EN/EM/015/2020.

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

	The finance company bills
Old ceiling of the program	3,000,000,000 dirhams
New ceiling of the program	3,700,000,000 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.

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