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 TGCC SA

Rabat, September 24th , 2024

The AMMC informs the public that it has approved, on September 24th, 2024, under the reference VI/EM/028/2024, the annual update of the information dossier related to the commercial paper issuance program of TGCC SA.

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2023, registered by the AMMC on September 24th, 2024, under the reference EN/EM/020/2024;
- The note of the commercial paper issuance program registered by the AMMC on February 21th, 2023, under the reference EN/EM/007/2023.

The main characteristics of the program are as follows :

- Ceiling of the program : 500.000.000 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 TGCC SA headquarters and on its website;
  - At the placement syndicate members.
- Available on the AMMC website : www.ammc.ma.

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