

PRESS RELEASE

Occasional update of the information dossier related to the finance company bills program launched by Wafasalaf

Rabat, December 25, 2024

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on December 25, 2024, under the reference EN/EM/032/2024, a note related to the finance company bills program launched by Wafasalaf.

On the date of registration of the aforementioned note, the occasional update of the information dossier related to the finance company bills program launched by Wafasalaf is composed of :

- The reference document related to the financial year 2023 and the first half of 2024 registered by the AMMC on December 13, 2024, under the reference EN/EM/030/2024 ;
- The aforementioned note.

The main characteristics of the finance company bills program launched by Wafasalaf are:

Finance company bills	
Old ceiling of the program	6,500,000,000 dirhams
New ceiling of the program	7,100,000,000 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 Wafasalaf headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

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