

Monthly reporting of august 2023 on share buyback programs launched by listed companies DO/EM/12/2023

In accordance with the provisions of Decree No 2-02-556 of 24 February 2003, as amended and supplemented, the Moroccan Capital Market Authority (AMMC) publicly discloses the transactions conducted during august 2023 by the companies which have a stock buy-back program.

Companies	BCP	MAROC TELECOM		Stokvis Nord Afrique	TGCC
		Casablanca	Paris		
Characteristics of the buy-back program/Liquidity contract					
Program start date	10/07/2023	10/04/2023		06/04/2023	23/02/2023
Program end date	09/01/2025	09/10/2024		05/10/2024	23/08/2024
Maximum number of shares to be acquired (share capital)	10 165 623 (5%) (maximum 20% liquidity contract)	1 500 000 (0,17%) (maximum 20% liquidity contract)		459 758 (5%) (maximum 20% liquidity contract)	1 581 992 (5%) (maximum 20% liquidity contract)
Maximum purchase price	296 MAD	151 MAD		23 MAD	200 MAD
Minimum sale price	159 MAD	70 MAD		10 MAD	110 MAD
Implementation of the buy back program/Liquidity contract					
Number of shares held at the beginning of the month (Share capital)	139.310	7.461	74.686	394.344	10.092
	0,069%	82.147			
Total number of shares purchased (BB and LC)	70.782 (O/W 41 125)	89.746 (O/W 52 060)	7.532	20	8.896 (O/W 8 696)
Weighted average purchase price	259,95 MAD	109,32 MAD	9,85 €	12,75 MAD	144,79 MAD
Total number of shares sold (BB and LC)	1.000 (O/W 1 000)	47.207 (O/W 34 521)	539	0	480 (O/W 480)
Weighted average sale price	264,50 MAD	108,95 MAD	10,04 €	–	149 MAD
Number of shares held at the end of the month (Share capital)	209.092	50.000	81.679	394.364	18.508
	0,103%	131.679			

BB : Buy Back program

LC : Liquidity Contract