

Monthly reporting of april 2023 on share buyback programs launched by listed companies DO/EM/07/2023

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 april 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	15/07/2022	10/04/2023		06/04/2023	23/02/2023
Program end date	15/01/2024	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	351 MAD	151 MAD		23 MAD	200 MAD
Minimum sale price	189 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)	318.101	369.631	65.756	394.044	13.220
	0,156%	435.387			
Total number of shares purchased (BB and LC)	150.565 (O/W 133 247)	60.670 (O/W 37 200)	3.760	0	4.300 (O/W 3 382)
Weighted average purchase price	230,06 MAD	82,77 MAD	7,80 €	–	122,01 MAD
Total number of shares sold (BB and LC)	58.432 (O/W 42 522)	18.801 (O/W 14 800)	6.566	0	2.900 (O/W 2 900)
Weighted average sale price	230,24 MAD	82,05 MAD	8,08 €	–	131,65 MAD
Number of shares held at the end of the month (Share capital)	410.234	411.500	62.950	394.044	14.620
	0,202%	474.450			

BB : Buy Back program

LC : Liquidity Contract

