

Monthly reporting of december 2024 on share buyback programs launched by listed companies DO/EM/01/2025

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 december 2024 by the companies which have a stock buy-back program.

Companies	BCP	MAROC TELECOM	
		Casablanca	Paris
Characteristics of the buy-back program/Liquidity contract			
Program start date	15/07/2024	15/04/2024	
Program end date	15/01/2026	14/10/2025	
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)	
Maximum purchase price	374 MAD	140 MAD	
Minimum sale price	201 MAD	68 MAD	
Implementation of the buy back program/Liquidity contract			
Number of shares held at the beginning of the month (Share capital)	1.381.072	218.500	163.500
	0,679%	382.000 0,043%	
Total number of shares purchased (BB and LC)	80.912 (O/W 71 686)	228.558 (O/W142 556)	8.406
Weighted average purchase price	299,25 MAD	84,25 MAD	7,85 €
Total number of shares sold (BB and LC)	1.354.100 (O/W 1 275 165)	106.548 (O/W 71 056)	664
Weighted average sale price	280,23 MAD	85,04 MAD	7,92 €
Number of shares held at the end of the month (Share capital)	107.884	340.510	171.242
	0,053%	511.752 0,058%	

BB : Buy Back program

LC : Liquidity Contract