

Monthly reporting of July 2023 on share buyback programs launched by listed companies DO/EM/11/2023

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 July 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)	149.386	164.000	66.333	394.224	11.299
	0,073%	230.333			
Total number of shares purchased (BB and LC)	287.922	69.978	9.255	120	5.334
	(O/W 245 289)	(O/W 38 691)			
Weighted average purchase price	261,14 MAD	99,99 MAD	9,07 €	11,47 MAD	147,45 MAD
Total number of shares sold (BB and LC)	297.998	226.517	902	0	6.541
	(O/W 213 132)	(O/W 116 230)			
Weighted average sale price	261,82 MAD	101,44 MAD	9,12 €	–	151,36 MAD
Number of shares held at the end of the month (Share capital)	139.310	7.461	74.686	394.344	10.092
	0,069%	82.147			

BB : Buy Back program

LC : Liquidity Contract