



الهيئة المغربية لسوق الرساميل
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 AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Monthly reporting of July 2024 on share buyback programs launched by listed companies DO/EM/10/2024

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 2024 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	15/07/2024	15/04/2024		06/04/2023	23/02/2023
Program end date	15/01/2026	14/10/2025		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	374 MAD	140 MAD		23 MAD	200 MAD
Minimum sale price	201 MAD	68 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)	547.819	186.700	139.385	394.579	0
	0,269%	326.085			
Total number of shares purchased (BB and LC)	213.259 (O/W 153 907)	98.929 (O/W 71 871)	8.920	0	0
Weighted average purchase price	303,96 MAD	90,03 MAD	8,30 €	–	–
Total number of shares sold (BB and LC)	619.049 (O/W 454 371)	114.129 (O/W 77 571)	1.181	0	0
Weighted average sale price	295,95 MAD	91,02 MAD	8,45 €	–	–
Number of shares held at the end of the month (Share capital)	142.029	171.500	147.124	394.579	0
	0,070%	318.624			

BB : Buy Back program

LC : Liquidity Contract