

Monthly reporting of may 2023 on share buyback programs launched by listed companies DO/EM/08/2023

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 may 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)	410.234	411.500	62.950	394.044	14.620
	0,202%	474.450			
Total number of shares purchased (BB and LC)	480.401 (O/W 480 215)	101.462 (O/W 59 840)	6.126	0	10.168 (O/W 9 968)
Weighted average purchase price	233,95 MAD	81,38 MAD	7,41 €	–	135,33 MAD
Total number of shares sold (BB and LC)	177.102 (O/W 142 280)	144.452 (O/W 84 330)	5.635	0	9.389 (O/W 9 389)
Weighted average sale price	231,63 MAD	83,38 MAD	7,56 €	–	137,41 MAD
Number of shares held at the end of the month (Share capital)	713.533	368.510	63.441	394.044	15.399
	0,351%	431.951			

BB : Buy Back program

LC : Liquidity Contract