

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 september 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)	209.092	50.000	81.679	394.364	18.508
	0,103%	131.679			
Total number of shares purchased (BB and LC)	115.989	92.782	5.104	195	8.500
	(O/W 100 306)	(O/W 39 500)			
Weighted average purchase price	254,04 MAD	103,56 MAD	9,54 €	11,92 MAD	145,49 MAD
Total number of shares sold (BB and LC)	12.000	57.282	478	0	3.872
	(O/W 12 000)	(O/W 24 500)			
Weighted average sale price	260,05 MAD	104,16 MAD	9,56 €	–	146,45 MAD
Number of shares held at the end of the month (Share capital)	313.081	85.500	86.305	394.559	23.136
	0,154%	171.805			

BB : Buy Back program

LC : Liquidity Contract