

## **PRESS RELEASE**

## AMMC approval of the annual update of the information dossier related to the commercial paper issuance program of OCP SA

## Rabat, August 09, 2024

The AMMC informs the public that it has approved, on August 09, 2024, under the reference VI/EM/023/2024, the annual update of the information dossier related to the commercial paper issuance program of OCP SA.

The information dossier approved by the AMMC is composed of :

- The reference document related to the financial year 2023, registered by the AMMC on august 09, 2024, under the reference EN/EM/015/2024;
- The note of the commercial paper issuance program registered by the AMMC on September 21, 2022, under the reference EN/EM/023/2022.

The main characteristics of the program are as follows:

- Ceiling of the program: 7.500.000.000 DH;
- Unit nominal value: 100.000 DH;
- Maturity: from 10 days to 12 months;
- Interest rate: fixed for each issuance depending on market conditions.

The approved information dossier is also:

- Available to the public :
  - At OCP SA headquarters and on its website;
  - At the placement agent.
- Available on the AMMC website: www.ammc.ma.

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