



Casablanca, June 18<sup>th</sup> 2009

## NOTICE N°92/09

### **RELATING TO DIVIDEND PAYMENT OF THE BMCE Bank (BCE) SECURITY**

Considering the Dahir that enforces Act n°1-93-211 dated of September 21<sup>st</sup> 1993, amended and supplemented by Acts n°34-96, 29-00, 52-01 and 45-06 relating to the Stock Exchange, and in particular article 7 a;

Considering the provisions of the Stock Exchange General Rules, approved by Ministerial Order n° 1268-08 of July 07<sup>th</sup> 2008, issued by the Ministry of Economy and Finance, and in particular articles 3.2.6, 3.8.4 and 3.8.7 ;

Considering CDVM Circular n°01/08 of March 25<sup>th</sup> 2008 relating to the processing of operations on securities concerning shares listed on the Stock Exchange;

Considering the decision of the Ordinary General Meeting held by BMCE Bank on May 21<sup>st</sup> 2009 and namely the resolution relating to result appropriation as regards the financial year 2008;

The following has been decided:

#### **ARTICLE 1**

The methods adopted as for the BMCE Bank dividend payment are as follows:

Dividend Gross Amount in MAD	: 3.00
Date of cutting-off at the Casablanca Stock Exchange	: June 30 <sup>th</sup> 2009
Date of Payment	: July 09 <sup>th</sup> 2009
Centralizing Body	: BMCE Bank

## **ARTICLE 2**

On June 30<sup>th</sup> 2009, the Casablanca Stock Exchange will carry out:

- The adjustment of the reference price as for the BMCE Bank “BCE“ Security according to the following formula : Adjusted Reference Price = Last price negotiated or adjusted of the “BCE“ security – Dividend Gross Amount (MAD 3.00) of the “BCE“ security;
- And the paying-off of the BMCE Bank “BCE“ book building.

**Markets Division**