



Casablanca, September 07th 2010

NOTICE N°139/10
RELATING TO DIVIDEND PAYMENT
OF THE HIGHTECH PAYMENT SYSTEMS (HPS)
SECURITY AND TO ASSIMILATION OF SHARES

(French version only available)

Considering the Dahir that enforces Act n°1-93-211 dated of September 21st 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 07th 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 25th 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 Hightech Payment Systems on June 28th 2010 and namely the resolution relating to result appropriation as regards the financial year 2009;

The following has been decided:

ARTICLE 1

The methods adopted as for the Hightech Payment Systems dividend payment as regards the financial year 2009 are as follows:

| | |
|--|-----------------------------------|
| Dividend Gross Amount in MAD | : 24.00 |
| Date of cutting-off at the Casablanca Stock Exchange | : September 16 th 2010 |
| Date of Payment | : September 27 th 2010 |
| Centralizing Body | : SGMB |
| Ticker of the value | : HPS |

ARTICLE 2

On September 16th 2010 the Casablanca Stock Exchange will carry out:

- And the paying-off of the Hightech Payment Systems 'HPS' book building;
- The adjustment of the reference price as for the Hightech Payment Systems 'HPS' Security according to the following formula: Adjusted Reference Price = Last price negotiated or adjusted of the Hightech Payment Systems 'HPS' security – Dividend Gross Amount (MAD 24.00) of the Hightech Payment Systems 'HPS' security.
- The assimilation of the 02nd line with the 01st line.

Operations Markets Division