

AVIS AUX AFFILIES N° 462/2024

OST à réaliser entre le 21/10/2024 et le 26/10/2024

| Date d'ost Effective | Code Valeur | Libellé | Code coupon ISIN | Code Centralisateur | Remboursement | N° Coupon |
|----------------------|--------------|---|------------------|---------------------|---------------|-----------|
| 21/10/2024 | MA0001528324 | CD CAM 31102023 3 44 52 semaines | MA0004027027 | 141 | Final | 1 |
| 21/10/2024 | MA0001529777 | CD CDG CAPITAL 260724 2 91 13 S | MA0004027035 | 141 | Final | 1 |
| 22/10/2024 | MA0000093429 | Obl ADM A du 24102017 4 90 30 ans | MA0004027043 | 141 | Partiel | 7 |
| 22/10/2024 | MA0000091431 | Obl AUTOROUTES DU MAROC B du 24102011 4 59 a 20 ans | MA0004027050 | 122 | Partiel | 13 |
| 22/10/2024 | MA0000091449 | Obl AUTOROUTES DU MAROC B du 24102011 4 60 a 20 ans | MA0004027068 | 122 | Partiel | 13 |
| 22/10/2024 | MA0000091456 | Obl AUTOROUTES DU MAROC B du 24102011 4 62 a 20 ans | MA0004027076 | 122 | Partiel | 13 |
| 22/10/2024 | MA0000091464 | Obl AUTOROUTES DU MAROC B du 24102011 4 64 a 20 ans | MA0004027084 | 122 | Partiel | 13 |
| 22/10/2024 | MA0000093437 | Obl ADM B du 24102017 4 18 15 ans | MA0004027092 | 141 | Partiel | 7 |
| 22/10/2024 | MA0000093445 | Obl ADM C du 24102017 3 29 10 ans | MA0004027118 | 141 | Partiel | 7 |
| 22/10/2024 | MA0001009143 | BSF SOGELEASE 24102023 3 96 a 2 ans | MA0004027126 | 122 | Partiel | 1 |
| 22/10/2024 | MA0000095622 | OBL COMMUNE AGADIR 24102022 4 69 7 ans | MA0004027134 | 141 | Partiel | 2 |
| 22/10/2024 | MA0000095630 | Obl COMMUNE AGADIR 241022 4 87 10 ans | MA0004027142 | 141 | Partiel | 2 |
| 22/10/2024 | MA0000095598 | Obl SUB CFG BANK 241022 5 02 | MA0004027159 | 130 | Partiel | 2 |
| 22/10/2024 | MA0000095606 | Obl SUB CFG BANK 241022 5 65 | MA0004027167 | 130 | Partiel | 2 |
| 22/10/2024 | MA0000095614 | Obl SUB CFG BANK 241022 3 27 10 ans | MA0004027175 | 130 | Partiel | 2 |
| 22/10/2024 | MA0002018648 | BDT 290724 2 65 13 semaines | MA0004027183 | 100 | Final | 1 |
| 23/10/2024 | MA0001008657 | BSF MAGHREBAIL 251021 2 68 a 5 ans | MA0004027191 | 114 | Partiel | 3 |
| 23/10/2024 | MA0001008665 | BSF MAGHREBAIL 251021 2 49 a 5 ans | MA0004027209 | 114 | Partiel | 3 |
| 23/10/2024 | MA0001529306 | CD CDM 30042024 3 28 a 26 semaines | MA0004027217 | 118 | Final | 1 |
| 24/10/2024 | MA0000094088 | Obl SUB CAM A 28102019 5 78 TR | MA0004027225 | 984 | Partiel | 5 |
| 24/10/2024 | MA0000094096 | Obl SUB CAM B 28102019 5 11 TR | MA0004027233 | 984 | Partiel | 5 |
| 24/10/2024 | MA0000095481 | Obl OD MAROC 27072022 3 48 7 ans | MA0004027241 | 130 | Partiel | 9 |
| 24/10/2024 | MA0001525577 | CD CDG CAPITAL 26102022 3 55 7 ans | MA0004027258 | 141 | Partiel | 2 |
| 24/10/2024 | MA0001411562 | BT JEt Contractors 150424 5 06 198 jours | MA0004027266 | 982 | Final | 1 |
| 24/10/2024 | MA0001529272 | CD CFG BANK 300424 3 20 26 semaines | MA0004027274 | 130 | Final | 1 |
| 25/10/2024 | MA0001525619 | CD SGMB 31102022 3 00 2 ans | MA0004027282 | 122 | Final | 2 |
| 25/10/2024 | MA0001528290 | CD CFG BANK 31102023 3 20 1 an | MA0004027290 | 130 | Final | 1 |

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|----------------------|--------------|----------------------------|------------------|---------------------|---------------|-----------|
| 25/10/2024 | MA0001528340 | CD SGMB 31102023 3 39 1 an | MA0004027308 | 122 | Final | 1 |