

AVIS MAROCLEAR N° 73/2025
OST à réaliser entre 10/03/2025 et 16/03/2025

| Date d'ost Effective | Code Valeur | Libellé | Code coupon ISIN | Code Centralisateur | Remboursement | N° Coupon |
|----------------------|--------------|---|------------------|---------------------|---------------|-----------|
| 10/03/2025 | MA0001529405 | CD CFG BANK 140524 3 20 10 mois | MA0004031417 | 130 | Final | 1 |
| 11/03/2025 | MA0001528969 | CD BMCI 17032024 3 40 12 mois | MA0004031425 | 115 | Final | 1 |
| 12/03/2025 | MA0000095804 | Obl Oulmes B 14062023 4 12 a 3 ans | MA0004031433 | 141 | Partiel | 7 |
| 12/03/2025 | MA0002018226 | BDT 14032023 4 75 15 ans | MA0004031441 | 100 | Partiel | 1 |
| 12/03/2025 | MA0001007360 | BSF SOFAC 18032019 3 27 a 6 ans | MA0004031458 | 141 | Final | 6 |
| 12/03/2025 | MA0000095333 | OBL MARJANE 140322 a 2 65 7 ans | MA0004031466 | 113 | Partiel | 3 |
| 13/03/2025 | MA0001524737 | CD ATW 15032022 2 54 5 ans | MA0004031474 | 113 | Partiel | 3 |
| 13/03/2025 | MA0000095341 | OBL TMSA PARTICIPATIONS NC du 150322 a 3 70 | MA0004031482 | 128 | Partiel | 3 |
| 13/03/2025 | MA0000095739 | Obl LABEL VIE 16032023 4 36 5 ans | MA0004031490 | 991 | Partiel | 2 |
| 13/03/2025 | MA0000095747 | Obl LABEL VIE B 16032023 5 03 5 ans | MA0004031508 | 991 | Partiel | 2 |
| 13/03/2025 | MA0000095754 | Obl Label vie C 16032023 4 26 7 ans | MA0004031516 | 991 | Partiel | 2 |
| 13/03/2025 | MA0000095762 | Obl SUB AL BARID BANK 17032023 5 91 | MA0004031524 | 141 | Partiel | 2 |
| 13/03/2025 | MA0001009341 | BSF SOFAC 150324 3 76 3 ans | MA0004031532 | 141 | Partiel | 1 |
| 13/03/2025 | MA0001528977 | CD BMCI 19032024 3 20 12 mois | MA0004031540 | 115 | Final | 1 |
| 13/03/2025 | MA0001529553 | CD CFG BANK 190624 3 10 9 mois | MA0004031557 | 130 | Final | 1 |
| 14/03/2025 | MA0000095358 | Obl MANAGEM 18032022 3 22 7 ans | MA0004031565 | 113 | Partiel | 3 |
| 14/03/2025 | MA0001526963 | CD BMCI 20032024 4 00 23 mois | MA0004031573 | 115 | Final | 1 |