

PRESS RELEASE

LABELVIE S.A. BOND ISSUE OF 2 DECEMBER 2019 REVISION OF THE COUPON RATE FOR THE UNLISTED FLOATING-RATE BONDS – TRANCHE “C”

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LabelVie S.A. informs the bondholders of its ordinary bond that the interest rate applicable for the upcoming period has been revised in accordance with the terms of the issuance:

		Tranche “C”
Maturity	7 years	
Value Date	2 December 2019	
Interest Rate Reset Date	25 November 2025	
Interest Rate	52-week monetary reference rate, revised annually	

The 52-week reference rate (monetary basis), calculated from the secondary market curve published by Bank Al-Maghrib five trading days prior to the coupon payment date, has been increased by a risk premium of 100 basis points, in line with the bond’s conditions.

This revised rate is communicated to bondholders four (4) business days before the anniversary date, based on the valuation curve dated 25 November 2025.

As a result, the revised interest rate for Tranche “C” is set at **3.32%**.

This rate will apply to the interest period running from **2 December 2025 to 2 December 2026**.