



DT4/DDI/SOM

ق.د.د.م.ع.س

### AUCTION RESULT

Auction date: 02/06/2026  
Settlement date: 08/06/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	08/06/2026	07/09/2026
MA0002019455	52 weeks	2,35%	11/05/2026	11/10/2027
MA0002019448	2 years	2,45%	11/05/2026	13/11/2028
<b>Total</b>				

\* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
680,0	-	2,135%
1 750,0	100,02%	2,250%
1 000,0	99,94%	2,397%
<b>3 430,0</b>		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 000,0	100,03%	2,248%	2,260%	-1,2
500,0	100,00%	2,370%	2,373%	-0,3
<b>1 500,0</b>				