

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 04/08/2026
Settlement date: 10/08/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	10/08/2026	09/11/2026
MA0002019562	52 weeks	2,30%	10/08/2026	14/02/2028
MA0002019448	2 years	2,45%	11/05/2026	13/11/2028
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
350,0	-	2,167%
1 900,0	99,92%	2,236%
2 350,0	99,76%	2,517%
4 600,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
800,0	99,99%	2,215%	2,206%	+0,9
-	-	-	-	-
800,0				