



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 05/05/2026
Settlement date: 11/05/2026

| Securities | | | | |
|--------------|----------|--------|------------|---------------|
| ISIN Code | Tenor | Coupon | Issue date | Maturity date |
| | 13 weeks | - | 11/05/2026 | 10/08/2026 |
| MA0002019455 | 52 weeks | 2,35% | 11/05/2026 | 11/10/2027 |
| 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 |
| 850,0 | - | 2,266% |
| 1 495,0 | 99,94% | 2,291% |
| 2 170,0 | 99,84% | 2,436% |
| 4 515,0 | | |

| Results | | | | |
|-------------------|---------------------------------|---------------|-------------------------------------|--------|
| Amount auctioned* | Weighted average price accepted | Rate accepted | Last Weighted average rate accepted | Spread |
| - | - | - | - | - |
| 1 100,0 | 99,98% | 2,274% | 2,275% | -0,1 |
| 1 500,0 | 99,95% | 2,382% | 2,403% | -2,1 |
| 2 600,0 | | | | |