

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 06/10/2026
Settlement date: 12/10/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	12/10/2026	11/01/2027
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
1 450,0	-	2,210%
1 010,0	99,83%	2,289%
2 420,0	99,54%	2,654%
4 880,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
None				