

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 07/07/2026
Settlement date: 13/07/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	13/07/2026	12/10/2026
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
700,0	-	2,219%
2 540,0	100,06%	2,232%
1 350,0	99,66%	2,550%
4 590,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 200,0	100,10%	2,208%	2,217%	-0,9
-	-	-	-	-
1 200,0				