

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 08/09/2026
Settlement date: 14/09/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	26 weeks	-	14/09/2026	15/03/2027
MA0002019562	52 weeks	2,30%	10/08/2026	14/02/2028
MA0002019497	5 years	2,80%	09/06/2026	19/04/2032
MA0002019059	15 years	3,05%	16/06/2025	16/07/2040
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
330,0	-	2,181%
1 590,0	99,91%	2,261%
4 580,0	98,89%	2,907%
-	-	-
6 500,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
-	-	-	-	-
3 740,0	98,93%	2,900%	2,848%	+5,2
-	-	-	-	-
3 740,0				