

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 11/08/2026
Settlement date: 17/08/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019570	26		17/08/2026	15/02/2027
MA0002019588	semaines			
MA0002019562	52	2,30%	10/08/2026	14/02/2028
MA0002019497	semaines			
MA0002019497	5 ans	2,80%	09/06/2026	19/04/2032
MA0002019059	15 ans	3,05%	16/06/2025	16/07/2040
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
580,0	-	2,187%
1 350,0	99,99%	2,231%
3 640,0	99,03%	2,862%
-	-	-
5 570,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
250,0	-	2,150%	2,156%	-0,6
130,0	-	2,160%		-0,3
-	-	-	-	-
2 150,0	99,12%	2,848%	2,839%	+0,9
-	-	-	-	-
2 530,0				