

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 13/10/2026
Settlement date: 19/10/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019646	26 weeks	-	19/10/2026	19/04/2027
MA0002019638				
MA0002019653				
MA0002019661				
MA0002019620				
MA0002019679	52 weeks	2,30%	19/10/2026	18/09/2028
MA0002019687	5 years	2,90%	19/10/2026	11/10/2032
	15 years	3,40%	19/10/2026	14/07/2042
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
4 150,0	-	2,370%
1 515,0	99,40%	2,359%
6 640,0	98,31%	3,039%
200,0	93,79%	3,875%
12 505,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
100,0		2,170%		+2,0
100,0		2,190%		+4,0
100,0	-	2,200%	2,150%	+5,0
50,0		2,250%		+10,0
200,0		2,280%		+13,0
1 300,0	99,42%	2,355%	2,242%	+11,3
5 050,0	98,40%	3,027%	2,906%	+12,1
-	-	-	-	-
6 900,0				