



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 16/06/2026
Settlement date: 22/06/2026

| Securities | | | | |
|--------------|----------|--------|------------|---------------|
| ISIN Code | Tenor | Coupon | Issue date | Maturity date |
| | 13 weeks | - | 22/06/2026 | 21/09/2026 |
| 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 |
| 450,0 | - | 2,132% |
| 810,0 | 100,04% | 2,240% |
| 942,0 | 99,86% | 2,447% |
| 2 202,0 | | |

| Results | | | | |
|-------------------|---------------------------------|---------------|-------------------------------------|--------|
| Amount auctioned* | Weighted average price accepted | Rate accepted | Last Weighted average rate accepted | Spread |
| - | - | - | - | - |
| 300,0 | 100,08% | 2,223% | 2,234% | -1,1 |
| 560,0 | 100,03% | 2,362% | 2,370% | -0,8 |
| 860,0 | | | | |