

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 18/08/2026
Settlement date: 24/08/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	24/08/2026	23/11/2026
MA0002019562	52 weeks	2,30%	10/08/2026	14/02/2028
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
350,0	-	2,206%
1 550,0	100,01%	2,207%
2 240,0	99,89%	2,458%
4 140,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 500,0	100,01%	2,207%	2,215%	-0,8
-	-	-	-	-
1 500,0				