



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 19/05/2026
Settlement date: 25/05/2026

| Securities | | | | |
|--------------|----------|--------|------------|---------------|
| ISIN Code | Tenor | Coupon | Issue date | Maturity date |
| | 13 weeks | - | 25/05/2026 | 24/08/2026 |
| 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 |
| 980,0 | - | 2,188% |
| 2 350,0 | 99,99% | 2,268% |
| 2 050,0 | 99,90% | 2,413% |
| 5 380,0 | | |

| Results | | | | |
|-------------------|---------------------------------|---------------|-------------------------------------|--------|
| Amount auctioned* | Weighted average price accepted | Rate accepted | Last Weighted average rate accepted | Spread |
| - | - | - | - | - |
| 500,0 | 100,01% | 2,260% | 2,300% | -4,0 |
| 500,0 | 99,98% | 2,373% | 2,382% | -0,9 |
| 1 000,0 | | | | |