

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 21/07/2026
Settlement date: 27/07/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	27/07/2026	26/10/2026
	52 weeks	2,30%	27/07/2026	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
1 400,0	-	2,171%
1 710,0	99,91%	2,235%
1 920,0	99,73%	2,524%
5 030,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
None				