

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 23/09/2026
Settlement date: 28/09/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	2,14%	28/09/2026	28/12/2026
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
1 180,0	-	2,199%
1 560,0	99,90%	2,255%
2 540,0	99,57%	2,631%
5 280,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
850,0	99,93%	2,242%	2,233%	+0,9
-	-	-	-	-
850,0				