

DT4/DDI/SOM

ق.د.د.م.ع.س

### AUCTION RESULT

Auction date: 27/08/2026  
Settlement date: 31/08/2026

| Securities   |          |        |            |               |
|--------------|----------|--------|------------|---------------|
| ISIN Code    | Tenor    | Coupon | Issue date | Maturity date |
| MA0002019604 | 26 weeks |        | 31/08/2026 | 01/03/2027    |
| MA0002019596 |          |        |            |               |
| MA0002019448 | 2 years  | 2,45%  | 11/05/2026 | 13/11/2028    |
| MA0002018960 | 10 years | 2,90%  | 05/05/2025 | 14/05/2035    |
| MA0002018986 | 20 years | 3,40%  | 02/06/2025 | 21/08/2045    |
| Total        |          |        |            |               |

\* In millions of MAD

| Bids                   |                        |                       |
|------------------------|------------------------|-----------------------|
| Total amount of bids * | Weighted average price | Weighted average rate |
| 400,0                  | -                      | 2,155%                |
| 2 850,0                | 99,95%                 | 2,428%                |
| 1 690,0                | 97,88%                 | 3,276%                |
| -                      | -                      | -                     |
| 4 940,0                |                        |                       |

| Results           |                                 |               |                                     |        |
|-------------------|---------------------------------|---------------|-------------------------------------|--------|
| Amount auctioned* | Weighted average price accepted | Rate accepted | Last Weighted average rate accepted | Spread |
| 100,0             | -                               | 2,140%        | 2,153%                              | -1,3   |
| 300,0             | -                               | 2,160%        |                                     | +0,7   |
| 1 820,0           | 100,03%                         | 2,390%        | 2,361%                              | +2,9   |
| -                 | -                               | -             | -                                   | -      |
| -                 | -                               | -             | -                                   | -      |
| 2 220,0           |                                 |               |                                     |        |