



DT4/DDI/SOM

ق.د.د.م.ع.س

### AUCTION RESULT

Auction date: 28/04/2026  
Settlement date: 04/05/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019430	26 weeks	-	04/05/2026	02/11/2026
MA0002019422				
MA0002019414	2 years	2,50%	23/02/2026	16/10/2028
MA0002018960	10 years	2,90%	05/05/2025	14/05/2035
MA0002018986	20 years	3,40%	02/06/2025	21/08/2045
<b>Total</b>				

\* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
1 600,0	-	2,247%
3 030,0	99,98%	2,432%
2 580,0	98,53%	3,139%
40,0	94,74%	3,830%
<b>7 250,0</b>		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
200,0	-	2,190%	2,150%	+0,1
300,0		2,220%		+3,1
2 000,0	100,04%	2,403%	2,394%	+0,9
-	-	-	-	-
-	-	-	-	-
<b>2 500,0</b>				