

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 28/07/2026
Settlement date: 03/08/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019554 MA0002019547	26 weeks		03/08/2026	01/02/2027
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
1 650,0	-	2,198%
2 850,0	99,78%	2,506%
920,0	97,47%	3,345%
-	-	-
5 420,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
200,0	-	2,15%	2,156%	-0,6
350,0	-	2,16%		+0,4
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
550,0				