

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 29/09/2026
Settlement date: 05/10/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019612	26 weeks	2,15%	05/10/2026	05/04/2027
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
MA0002019141	30 years	3,80%	08/07/2025	14/02/2056
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
730,0	-	2,272%
2 060,0	99,57%	2,638%
785,0	96,21%	3,606%
-	-	-
-	-	-
3 575,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
100,0	-	2,150%	2,155%	-0,5
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
100,0				