

AVIS MAROCLEAR N° 449/2025
OST à réaliser entre 06/10/2025 et 12/10/2025

| Date d'ost Effective | Code Valeur | Libellé | Code coupon ISIN | Code Centralisateur | Remboursement | N° Coupon |
|----------------------|--------------|--|------------------|---------------------|---------------|-----------|
| 06/10/2025 | MA0001530106 | CD BMCI 10102024 2 90 12 mois | MA0004039055 | 115 | Final | 1 |
| 07/10/2025 | MA0001008228 | BSF SALAFIN 131020 2 70 a 5 ans | MA0004039063 | 114 | Final | 5 |
| 07/10/2025 | MA0001008640 | BSF RCI FINANCE 131021 2 54 4 ANS | MA0004039071 | 115 | Final | 4 |
| 07/10/2025 | MA0000095895 | Obl CMB 11102023 5 52 2 ans | MA0004039089 | 130 | Final | 2 |
| 07/10/2025 | MA0001009119 | BSF WAFASALAF 11102023 3 76 2 ans | MA0004039097 | 113 | Final | 2 |
| 07/10/2025 | MA0001009101 | BSF SOGELEASE 13102023 3 98 a 2 ans | MA0004039105 | 122 | Final | 2 |
| 08/10/2025 | MA0001530155 | CD CFG BANK 14102024 2 80 12 mois | MA0004039113 | 130 | Final | 1 |
| 08/10/2025 | MA0001009614 | BSF MAGHREBAIL 10102024 3 39 4 ans | MA0004039121 | 114 | Partiel | 1 |
| 09/10/2025 | MA0000090508 | Obl AUTOROUTES DU MAROC du 13102005 416 a 25 ans | MA0004039139 | 114 | Partiel | 20 |
| 09/10/2025 | MA0000092918 | OBL SUB CAM G du 12102016 3 56 a 10 ans | MA0004039147 | 984 | Partiel | 9 |
| 09/10/2025 | MA0000092926 | Obl SUB CAM H du 12102016 4 43 a 10 ans | MA0004039154 | 984 | Partiel | 9 |
| 09/10/2025 | MA0000021776 | Obl SUB CAM F 12102016 4 43 a 10ans | MA0004039162 | 984 | Partiel | 9 |
| 09/10/2025 | MA0000092934 | Obl FEC du 13102016 2 85 10 ans | MA0004039170 | 115 | Partiel | 9 |
| 09/10/2025 | MA0000092942 | Obl FEC du 13102016 3 25 15 ans | MA0004039188 | 115 | Partiel | 9 |
| 09/10/2025 | MA0000092959 | OBL FEC du 13102016 3 92 15 ans | MA0004039196 | 115 | Partiel | 9 |
| 09/10/2025 | MA0000093403 | ObL SUB CAM 11102017 4 22 10 ans | MA0004039204 | 984 | Partiel | 8 |
| 09/10/2025 | MA0000021826 | Obl SUB CAM 111020174 22 a 10 ans | MA0004039212 | 984 | Partiel | 8 |
| 09/10/2025 | MA0000095184 | Obl ANP du 13102021 3 15 15 ans | MA0004039220 | 991 | Partiel | 4 |
| 09/10/2025 | MA0001528415 | CD BMCI 15102024 3 60 23 mois | MA0004039238 | 115 | Final | 1 |
| 09/10/2025 | MA0000096281 | ObL HAYAN IMMO TF 110724 5 45 7 ans | MA0004039246 | 130 | Partiel | 5 |
| 09/10/2025 | MA0000096299 | ObL HAYAN IMMO TR 110724 5 05 7 ans | MA0004039253 | 130 | Partiel | 5 |
| 09/10/2025 | MA0001530130 | CD CFG BANK 11102024 3 25 5 ans | MA0004039261 | 130 | Partiel | 1 |
| 09/10/2025 | MA0001530148 | CD CFG BANK 11102024 3 50 5 ans | MA0004039279 | 130 | Partiel | 1 |
| 10/10/2025 | MA0000051666 | OBL A2 FT POWER GRID 14072025 2 75 | MA0004039287 | 113 | Partiel | 1 |