

AVIS MAROCLEAR N° 00303/2026

OST À RÉALISER LE 15/06/2026

Date OST	Date enregistrement	Date détachement	ISIN	Libellé	Coupon	Centralisateur	Type de remboursement	N° Coupon
15/06/2026	19/06/2026	22/06/2026	MA0000051179	OBL FT MIFTAH COMP III A2 3 10	MA0004047496	00000000113	Partiel	20
15/06/2026	19/06/2026	22/06/2026	MA0000051161	OBL FT MIFTAH COMP III A1 2 63	MA0004047488	00000000113	Partiel	20
15/06/2026	19/06/2026	22/06/2026	MA0000096976	OBL SUB PERP SOFAC 24062025 5 10	MA0004047470	00000000119	Partiel	1
15/06/2026	19/06/2026	22/06/2026	MA0001531625	CD CFG BANK 26032026 2 00 3 Mois	MA0004047462	00000000130	Final	1
15/06/2026	19/06/2026	22/06/2026	MA0000051088	Obl FT Obl FT MIFMIFTAH COMP II PARTS RESIDUELLES TR 18 ans et 9 mois	MA0004047553	00000000113	Partiel	26
15/06/2026	19/06/2026	22/06/2026	MA0000051070	Obl FT MIFTAH COMPARTIMENT II A2 3 51 a 16 ans	MA0004047546	00000000113	Partiel	26
15/06/2026	19/06/2026	22/06/2026	MA0000051062	Obl FT MIFTAH COMPARTIMENT II A1 3 03 11 ans et 6 mois	MA0004047538	00000000113	Partiel	26
15/06/2026	19/06/2026	22/06/2026	MA0000051203	OBL INVEST AL MOUDAF II 090721 2 95 11 ans 9 mois	MA0004047520	00000000113	Partiel	19
15/06/2026	19/06/2026	22/06/2026	MA0000096919	Obl SUB CFG BANK 240625 3 42 10 ans	MA0004047512	00000000130	Partiel	1
15/06/2026	19/06/2026	22/06/2026	MA0000051195	OBL INVEST AL MOUDAF II 090721 1 88 11 ans 9 mois	MA0004047504	00000000113	Partiel	19
15/06/2026	19/06/2026	22/06/2026	MA0000096182	OBL SUB PERP BOA 24062024 5 74 TR	MA0004047611	00000000114	Partiel	2

15/06/2026	19/06/2026	22/06/2026	MA0000096174	OBL SUB PERP BOA 24062024 5 37 TR	MA0004047603	00000000114	Partiel	2
15/06/2026	19/06/2026	22/06/2026	MA0000051211	OBL INVEST AL MOUDAF II 090721 R	MA0004047595	00000000113	Partiel	19
15/06/2026	19/06/2026	22/06/2026	MA0000051518	OBL A1 FT SALAF INVEST COMPART III	MA0004047587	00000000113	Partiel	7
15/06/2026	19/06/2026	22/06/2026	MA0000051526	OBL S FT SALAF INVEST COMPART III	MA0004047579	00000000113	Partiel	7
15/06/2026	19/06/2026	22/06/2026	MA0000050619	Obl FT MIFTAH A2 151117 4 03 18 ans et 1 mois	MA0004047561	00000000113	Partiel	34
15/06/2026	22/06/2026	23/06/2026	MA0001009457	BSF WAFASALAF 280624 3 61 2 ans	MA0004047694	00000000113	Final	2
15/06/2026	22/06/2026	23/06/2026	MA0000092868	OBL SUB BMCE A du 28062016 3 74 a 10 ans	MA0004047686	00000000114	Final	10
15/06/2026	22/06/2026	23/06/2026	MA0000092876	OBL SUB BMCE B du 28062016 2 77	MA0004047678	00000000114	Final	10
15/06/2026	22/06/2026	23/06/2026	MA0000021750	Obl ATW SUB 28062016 3 74 a 10 ans	MA0004047660	00000000113	Final	10
15/06/2026	22/06/2026	23/06/2026	MA0001529595	CD CFG BANK 280624 3 10 2 ans	MA0004047652	00000000130	Final	2
15/06/2026	22/06/2026	23/06/2026	MA0000092850	Obl SUB ATW F du 28062016 3 74 a 10 ans	MA0004047645	00000000113	Final	10
15/06/2026	22/06/2026	23/06/2026	MA0000094542	Obl SUB ATW A 25062020 5 31 PERP	MA0004047744	00000000113	Partiel	6
15/06/2026	22/06/2026	23/06/2026	MA0000093932	Obl SUB WAFASALAF A 27062019 A 3 45 7 ans	MA0004047736	00000000113	Final	7
15/06/2026	22/06/2026	23/06/2026	MA0000093973	Obl SUB WAFASALAF B du 270619 2 91 TR 7 ans	MA0004047728	00000000113	Final	7
15/06/2026	22/06/2026	23/06/2026	MA0001530627	CD CDG CAPITAL 280225 2 88 16 mois	MA0004047710	00000000141	Final	1
15/06/2026	22/06/2026	23/06/2026	MA0000021958	Obl BOA C du 280616 3 74	MA0004047702	00000000114	Final	10
15/06/2026	22/06/2026	23/06/2026	MA0000096190	OBL BCP SUB 25062024 3 57 10 ans	MA0004047777	00000000128	Partiel	2
15/06/2026	22/06/2026	23/06/2026	MA0001523986	CD CIH du 25062021 2 61 7 ans	MA0004047769	00000000119	Partiel	5
15/06/2026	22/06/2026	23/06/2026	MA0000094559	Obl SUB ATW B 25062020 4 48 PERP	MA0004047751	00000000113	Partiel	6