



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday April 16<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

|                       |  |
|-----------------------|--|
| Type of Transaction   | Cash management transaction            |
| Auction date          | Thursday April 16 <sup>th</sup> , 2026 |
| Settlement date       | Thursday April 16 <sup>th</sup> , 2026 |
| Term                  | 1 day                                  |
| Maturity date         | April 17 <sup>th</sup> , 2026          |
| Amount invested       | MAD 1300 millions                      |
| Weighted Average Rate | 2,25%                                  |