



## 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	7 days
Maturity date	April 20 <sup>th</sup> , 2026
Amount invested	MAD 2200 millions
Weighted Average Rate	1,91%