



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday April 20th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday April 20 th , 2026
Settlement date	Monday April 20 th , 2026
Term	1 day
Maturity date	April 21 st , 2026
Amount invested	MAD 700 millions
Weighted Average Rate	1,64%