



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday April 22nd, 2026 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|---|
| Type of Transaction | Cash management transaction |
| Auction date | Wednesday April 22 nd , 2026 |
| Settlement date | Wednesday April 22 nd , 2026 |
| Term | 1 day |
| Maturity date | April 23 rd , 2026 |
| Amount invested | MAD 1600 millions |
| Weighted Average Rate | 1,50% |