



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday April 29<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday April 29 <sup>th</sup> , 2026
Settlement date	Wednesday April 29 <sup>th</sup> , 2026
Term	1 day
Maturity date	April 30 <sup>th</sup> , 2026
Amount invested	MAD 2300 millions
Weighted Average Rate	1,58%