



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday August 04th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday August 04 th , 2026
Settlement date	Tuesday August 04 th , 2026
Term	1 day
Maturity date	August 05 th , 2026
Amount invested	MAD 2700 millions
Weighted Average Rate	1,84%