



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday August 06<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction             |
|-----------------------|-----------------------------------------|
| Auction date          | Thursday August 06 <sup>th</sup> , 2026 |
| Settlement date       | Thursday August 06 <sup>th</sup> , 2026 |
| Term                  | 1 day                                   |
| Maturity date         | August 07 <sup>th</sup> , 2026          |
| Amount invested       | MAD 12 000 millions                     |
| Weighted Average Rate | 2,25%                                   |