



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday August 11<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction            |
|-----------------------|----------------------------------------|
| Auction date          | Tuesday August 11 <sup>th</sup> , 2026 |
| Settlement date       | Tuesday August 11 <sup>th</sup> , 2026 |
| Term                  | 1 day                                  |
| Maturity date         | August 12 <sup>th</sup> , 2026         |
| Amount invested       | MAD 500 millions                       |
| Weighted Average Rate | 1,80%                                  |