



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday August 27th, 2026 a **Cash management transaction Auction** with the following characteristics :

Type of Transaction	Cash management transaction
Auction date	Thursday August 27 th , 2026
Settlement date	Thursday August 27 th , 2026
Term	1 day
Maturity date	August 28 th , 2026
Amount invested	MAD 2 400 millions
Weighted Average Rate	2,25%