



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday July 01th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday July 01 st , 2026
Settlement date	Wednesday July 01 st , 2026
Term	1 day
Maturity date	July 02 nd , 2026
Amount invested	MAD 1400 millions
Weighted Average Rate	2,25%