



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday July 02<sup>nd</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction           |
|-----------------------|---------------------------------------|
| Auction date          | Thursday July 02 <sup>nd</sup> , 2026 |
| Settlement date       | Thursday July 02 <sup>nd</sup> , 2026 |
| Term                  | 7 days                                |
| Maturity date         | July 09 <sup>th</sup> , 2026          |
| Amount invested       | MAD 26 300 millions                   |
| Weighted Average Rate | 2,25%                                 |