



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday July 16th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday July 16 th , 2026
Settlement date	Thursday July 16 th , 2026
Term	4 days
Maturity date	July 20 th , 2026
Amount invested	MAD 900 millions
Weighted Average Rate	1,52%