



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday July 24th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday July 24 th , 2026
Settlement date	Friday July 24 th , 2026
Term	3 days
Maturity date	July 27 th , 2026
Amount invested	MAD 2600 millions
Weighted Average Rate	1,65%