



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday July 29th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday July 29 th , 2026
Settlement date	Wednesday July 29 th , 2026
Term	2 days
Maturity date	July 31 st , 2026
Amount invested	MAD 1500 millions
Weighted Average Rate	1,60%