



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday July 31th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday July 31 th , 2026
Settlement date	Friday July 31 th , 2026
Term	3 days
Maturity date	August 03 rd , 2026
Amount invested	MAD 2200 millions
Weighted Average Rate	1,95%