



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday June 01<sup>st</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday June 01 <sup>st</sup> , 2026
Settlement date	Monday June 01 <sup>st</sup> , 2026
Term	3 days
Maturity date	June 04 <sup>th</sup> , 2026
Amount invested	MAD 20900 millions
Weighted Average Rate	2,25%