



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday June 02nd, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday June 02 nd , 2026
Settlement date	Tuesday June 02 nd , 2026
Term	1 day
Maturity date	June 03 rd , 2026
Amount invested	MAD 1700 millions
Weighted Average Rate	1,88%