



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday June 04<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday June 04 <sup>th</sup> , 2026
Settlement date	Thursday June 04 <sup>th</sup> , 2026
Term	1 day
Maturity date	June 05 <sup>th</sup> , 2026
Amount invested	MAD 200 millions
Weighted Average Rate	2,25%