



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday June 16th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday June 16 th , 2026
Settlement date	Tuesday June 16 th , 2026
Term	2 days
Maturity date	June 18 th , 2026
Amount invested	MAD 1300 millions
Weighted Average Rate	2,30%