



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday June 22nd, 2026 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction | Cash management transaction |
|-----------------------|-------------------------------------|
| Auction date | Monday June 22 nd , 2026 |
| Settlement date | Monday June 22 nd , 2026 |
| Term | 1 day |
| Maturity date | June 23 th , 2026 |
| Amount invested | MAD 1200 millions |
| Weighted Average Rate | 2,25% |