



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Monday June 22 <sup>nd</sup> , 2026
Settlement date	Monday June 22 <sup>nd</sup> , 2026
Term	3 days
Maturity date	June 25 <sup>th</sup> , 2026
Amount invested	MAD 500 millions
Weighted Average Rate	1,60%