



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday June 23<sup>rd</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

|                       |                                      |
|-----------------------|--------------------------------------|
| Type of Transaction   | Cash management transaction          |
| Auction date          | Tuesday June 23 <sup>rd</sup> , 2026 |
| Settlement date       | Tuesday June 23 <sup>rd</sup> , 2026 |
| Term                  | 1 day                                |
| Maturity date         | June 24 <sup>th</sup> , 2026         |
| Amount invested       | MAD 2200 millions                    |
| Weighted Average Rate | 1,50%                                |