



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Tuesday June 16 <sup>th</sup> , 2026
Settlement date	Tuesday June 16 <sup>th</sup> , 2026
Term	2 days
Maturity date	June 18 <sup>th</sup> , 2026
Amount invested	MAD 600 millions
Weighted Average Rate	2,25%