



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday May 12th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday May 12 th , 2026
Settlement date	Tuesday May 12 th , 2026
Term	1 day
Maturity date	May 13 th , 2026
Amount invested	MAD 3100 millions
Weighted Average Rate	1,50%