



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday May 26th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday May 26 th , 2026
Settlement date	Tuesday May 26 th , 2026
Term	6 days
Maturity date	June 01 st , 2026
Amount invested	MAD 1200 millions
Weighted Average Rate	2,05%