ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday November 10th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Tuesday November 10th, 2026
Settlement date	Tuesday November 10th, 2026
Term	1 day
Maturity date	November 11th, 2026
Amount invested	MAD 500 millions
Weighted Average Rate	2,25%