



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday October 01st, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday October 01 st , 2026
Settlement date	Thursday October 01 st , 2026
Term	1 day
Maturity date	October 02 nd , 2026
Amount invested	MAD 1 200 millions
Weighted Average Rate	2,26%