



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday October 13th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday October 13 th , 2026
Settlement date	Tuesday October 13 th , 2026
Term	1 day
Maturity date	October 14 th , 2026
Amount invested	MAD 2 600 millions
Weighted Average Rate	2,17%