ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday October 27th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Tuesday October 27th, 2026
Settlement date	Tuesday October 27th, 2026
Term	1 day
Maturity date	October 28th, 2026
Amount invested	MAD 700 millions
Weighted Average Rate	1,60%