ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday October 28th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday October 28th, 2026
Settlement date	Wednesday October 28th, 2026
Term	1 day
Maturity date	October 29th, 2026
Amount invested	MAD 800 millions
Weighted Average Rate	2,25%