



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday September 09<sup>th</sup>, 2026 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction   | Cash management transaction                 |
|-----------------------|---------------------------------------------|
| Auction date          | Wednesday September 09 <sup>th</sup> , 2026 |
| Settlement date       | Wednesday September 09 <sup>th</sup> , 2026 |
| Term                  | 1 day                                       |
| Maturity date         | September 10 <sup>th</sup> , 2026           |
| Amount invested       | MAD 900 millions                            |
| Weighted Average Rate | 2,25%                                       |