



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday September 15th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday September 15 th , 2026
Settlement date	Tuesday September 15 th , 2026
Term	1 day
Maturity date	September 16 th , 2026
Amount invested	MAD 1 100 millions
Weighted Average Rate	1,52%