



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday September 21st, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday September 21 st , 2026
Settlement date	Monday September 21 st , 2026
Term	1 day
Maturity date	September 22 nd , 2026
Amount invested	MAD 2 450 millions
Weighted Average Rate	1,68%