



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday September 25th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday September 25 th , 2026
Settlement date	Friday September 25 th , 2026
Term	3 days
Maturity date	September 28 th , 2026
Amount invested	MAD 1 200 millions
Weighted Average Rate	2,25%