

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today October 26th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday October 26 th , 2020
Settlement date	Monday October 26 th , 2020
Term	1 day
Maturity date	October 27 th , 2020
Amount invested	MAD 300 millions
Weighted Average Rate	1,50%