

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today June 15th, 2020 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction | Cash management transaction |
|-----------------------|-----------------------------------|
| Auction date | Monday June 15 th 2020 |
| Settlement date | Monday June 15 th 2020 |
| Term | 1 day |
| Maturity date | June 16 th 2020 |
| Amount invested | MAD 4300 millions |
| Weighted Average Rate | 2,22% |