

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 3rd, 2020 a Cash management transaction **Auction** with the following characteristics:

| Type of Transaction | Cash management transaction |
|-----------------------|--|
| Auction date | Thursday September 03 rd , 2020 |
| Settlement date | Thursday September 03 rd , 2020 |
| Term | 4 days |
| Maturity date | September 07 th , 2020 |
| Amount invested | MAD 900 millions |
| Weighted Average Rate | 1,17% |