

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today September 30th, 2020 a **Cash management transaction Auction** with the following characteristics:

| Type of Transaction | Cash management transaction |
|-----------------------|---|
| Auction date | Wednesday September 30 th , 2020 |
| Settlement date | Wednesday September 30 th , 2020 |
| Term | 1 day |
| Maturity date | October 01 st , 2020 |
| Amount invested | MAD 1700 millions |
| Weighted Average Rate | 1,26% |