

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 26th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday January 26 th , 2021
Settlement date	Tuesday January 26 th , 2021
Term	1 day
Maturity date	January 27 st , 2021
Amount invested	MAD 2100 millions
Weighted Average Rate	1,50%