

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today April 02nd, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday April 02 nd , 2021
Settlement date	Friday April 02 nd , 2021
Term	6 days
Maturity date	April 08 th , 2021
Amount invested	MAD 400 millions
Weighted Average Rate	1,23%