

COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JANUARY 2023.

3 January 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on January 3'2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

• Security: OK0423 (PL0000112900)

• Price: 98,73

• Time of concluding the contract: 13:20:49 (CET)

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