



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JANUARY 2024.

23 January 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on January 23'2024 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0525 (ISIN PL0000111738)
- Settlement Clean Price / Repo rate (%): 100,28 / 5,40
- Time of concluding the contract: 14:09:13 (CET)

17 January 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on January 17'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0425 (PL0000112728)
- Price: 95,31
- Time of concluding the contract: 10:57:39 (CET)

- Security: PS0425 (PL0000112728)
- Price: 95,29
- Time of concluding the contract: 10:57:39 (CET)

- Security: PS0425 (PL0000112728)
- Price: 95,27
- Time of concluding the contract: 10:57:39 (CET)

- Security: PS0425 (PL0000112728)
- Price: 95,25
- Time of concluding the contract: 10:57:39 (CET)

5 January 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on January 5'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0525 (PL0000111738)
- Price: 100,35
- Time of concluding the contract: 10:33:09 (CET)

- Security: WZ0126 (PL0000108817)
- Price: 100,20
- Time of concluding the contract: 10:33:09 (CET)