



**COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT
POLAND FEBRUARY 2026.**

25 February 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on February 25'2026 on the MMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: NZ0928 (ISIN PL0000118600)
- Price / Repo rate (%): 99,00/ 3,68
- Time of concluding the contract: 08:58:20 (CET)

13 February 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on February 13'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WS0429 (ISIN PL0000105391).
- Price: 105,60
- Time of concluding the contract: 13:15:26 (CET)