



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND MARCH 2024.

27 March 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on March 27'2024 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0528 (ISIN PL0000110383)
- Settlement Clean Price / Repo rate (%): 99,01 / 5,25
- Time of concluding the contract: 9:33:48 (CET)

21 March 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on March 21'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0729 (PL0000116760)
- Price: 97,37
- Time of concluding the contract: 9:17:6 (CET)

- Security: PS0729 (PL0000116760)
- Price: 97,42
- Time of concluding the contract: 9:17:6 (CET)

6 March 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on March 6'2024 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ1131 (ISIN PL0000113213)
- Settlement Clean Price / Repo rate (%): 97,67 / 5,55
- Time of concluding the contract: 11:06:30 (CET)