



**COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT
POLAND MARCH 2025.**

21 March 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on March 21st '2025 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1034 (ISIN PL0000116851)
- Price: 94,02
- Time of concluding the contract: 12:49:08 (CET)

- Security: DS1034 (ISIN PL0000116851)
- Price: 94,00
- Time of concluding the contract: 12:28:53 (CET)