



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND APRIL 2024.

26 April 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on April 26'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS1024 (PL0000111720)
- Price: 99,25
- Time of concluding the contract: 16:45:28 (CEST)

- Security: PS1024 (PL0000111720)
- Price: 99,26
- Time of concluding the contract: 16:45:28 (CEST)

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