



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDS POT POLAND MARCH 2023.

24 March 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on March 24'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0728 (PL0000115192)
- Price: 105,90
- Time of concluding the contract: 14:45:56 (CET)

20 March 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on March 20'2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS1023 (PL0000107264)
- Price: 98,54
- Time of concluding the contract: 13:38:45 (CET)

- Security: DS1023 (PL0000107264)
- Price: 98,58
- Time of concluding the contract: 13:38:45 (CET)

- Security: DS1023 (PL0000107264)
- Price: 98,61
- Time of concluding the contract: 13:38:45 (CET)

- Security: DS1023 (PL0000107264)
- Price: 98,61
- Time of concluding the contract: 13:38:45 (CET)

1 March 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on March 1'2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS0726 (PL0000108866)
- Price: 87,27
- Time of concluding the contract: 16:36:49 (CET)

- Security: DS0726 (PL0000108866)
- Price: 87,31
- Time of concluding the contract: 16:36:49 (CET)