



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND APRIL 2026.

23 April 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on April 23'2026 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1126 (ISIN PL0000113130)
- Settlement Clean Price / Repo rate (%): 100,33/ 3,60
- Time of concluding the contract: 11:00:53 (CEST)

17 April 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on April 17'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: NZ0936 (ISIN PL0000118980)
- Price: 88,10
- Time of concluding the contract: 09:05:19 (CEST)

9 April 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on April 9'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0731 (ISIN PL0000118998)
- Price: 97,46
- Time of concluding the contract: 11:32:03 (CEST)