



**COMMUNIQUÉ ON TRADE CANCELLATION ON
TREASURY BONDSPOT POLAND APRIL 2023.**

4 April 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on April 4'2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0124 (PL0000107454)
- Price: 101,55
- Time of concluding the contract: 16:46:33 (CET)

- Security: WZ0126 (PL0000108817)
- Price: 100,05
- Time of concluding the contract: 16:46:33 (CET)