



COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND MAY 2025.

29 May 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on May 29'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1033 (ISIN PL0000115291)
- Price: 104,04
- Time of concluding the contract: 10:06:16 (CEST)

22 May 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on May 22'2025 on the CMF market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0130 (ISIN PL0000117370)
- Price: 100,06
- Time of concluding the contract: 14:12:27 (CEST)
- Security: DS0726 (ISIN PL0000108866)
- Price: 97,82
- Time of concluding the contract: 10:13:52 (CEST)
- Security: DS0726 (ISIN PL0000108866)
- Price: 97,82
- Time of concluding the contract: 10:14:01 (CEST)
- Security: DS0725 (ISIN PL0000108197)
- Price: 99,75
- Time of concluding the contract: 10:14:34 (CEST)
- Security: PS1026 (ISIN PL0000113460)
- Price: 94,29
- Time of concluding the contract: 10:15:30 (CEST)
- Security: PS0527 (ISIN PL0000114393)
- Price: 98,42
- Time of concluding the contract: 10:16:43 (CEST)

2 May 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on May 2'2025 on the MMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS0725 (ISIN PL0000108197)
- Price: 99,63
- Time of concluding the contract: 09:24:49 (CEST)