



## **COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND MAY 2026.**

### **21 May 2026 - Communiqué on trade cancellation**

Please be informed that the trades executed on May 21'2026 on the REPO of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0730 (ISIN PL0000117990)
- Settlement Clean Price / Repo rate (%): 97,34/ 3,80
- Time of concluding the contract: 13:49:52 (CEST)

Please be informed that the trades executed on May 21'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: NZ0936 (ISIN PL0000118980).
- Price: 88,20
- Time of concluding the contract: 11:45:20 (CEST)
- Security: NZ0936 (ISIN PL0000118980).
- Price: 88,30
- Time of concluding the contract: 11:31:24 (CEST)

### **15 May 2026 - Communiqué on trade cancellation**

Please be informed that the trades executed on May 15'2026 on the REPO of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS1035 (ISIN PL0000118188)
- Settlement Clean Price / Repo rate (%): 93,92/ 3,78
- Time of concluding the contract: 11:03:02 (CEST)
- Security: DS1035 (ISIN PL0000118188)
- Settlement Clean Price / Repo rate (%): 93,92/ 3,78
- Time of concluding the contract: 11:03:02 (CEST)

### **12 May 2026 - Communiqué on trade cancellation**

Please be informed that the trades executed on May 12'2026 on the CMF market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WS0437 (ISIN PL0000104857).
- Price: 93,00
- Time of concluding the contract: 11:53:24 (CEST)

- Security: DS0436 (ISIN PL0000119087)
- Price: 95,60
- Time of concluding the contract: 12:23:56 (CEST)

### **5 May 2026 - Communiqué on trade cancellation**

Please be informed that the trade executed on May 5'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: 29SEP26 (ISIN PL0000006201)
- Price/Yield Value: 98,47/ 3,87%
- Time of concluding the contract: 11:58:19 (CEST)