



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND MAY 2023.

30 May 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on May 30'2023 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: PS0425 (PL0000112728)
- Settlement Clean Price / Repo rate (%): 91,01 / 6,40
- Time of concluding the contract: 9:32:05 (CEST)

29 May 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on May 29'2023 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ1129 (PL0000111928)
- Settlement Clean Price / Repo rate (%): 95,88 / 6,30
- Time of concluding the contract: 14:55:22 (CEST)

19 May 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on May 19'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS1026 (PL0000113460)
- Price: 82,37
- Time of concluding the contract: 16:15:03 (CET)

4 May 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on May 4'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1128 (PL0000115697)
- Price: 96,82
- Time of concluding the contract: 15:09:36 (CET)

4 May 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on May 4'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1128 (PL0000115697)
- Price: 96,92
- Time of concluding the contract: 10:31:33 (CET)