



COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JULY 2026.

29 July 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on July 29'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: NZ0936 (ISIN PL0000118980).
- Price: 89,04
- Time of concluding the contract: 09:25:08 (CEST)

23 July 2026 - Communiqué on trade cancellation

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

- Security: DS1033 (ISIN PL0000115291)
- Price / Repo rate (%): 103,04/ 3,78
- Time of concluding the contract: 10:51:15 (CEST)

21 July 2026 - Communiqué on trade cancellation

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

- Security: DS0726 (ISIN PL0000108866).
- Price: 102,30
- Time of concluding the contract: 09:06:28 (CEST)
- Security: DS0726 (ISIN PL0000108866).
- Price: 102,32
- Time of concluding the contract: 09:06:28 (CEST)

17 July 2026 - Communiqué on trade cancellation

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

- Security: DS1029 (ISIN PL0000111498).
- Price: 96,90
- Time of concluding the contract: 12:51:50 (CEST)

14 July 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on July 14'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0728 (ISIN PL0000115192).
- Price: 106,62
- Time of concluding the contract: 14:38:25 (CEST)

13 July 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on July 13'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1029 (ISIN PL0000111498).
- Price: 95,75
- Time of concluding the contract: 16:31:12 (CEST)
- Security: DS1029 (ISIN PL0000111498).
- Price: 95,74
- Time of concluding the contract: 16:31:12 (CEST)
- Security: DS1029 (ISIN PL0000111498).
- Price: 95,73
- Time of concluding the contract: 16:31:12 (CEST)

13 July 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on July 13'2026 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0131 (ISIN PL0000118519)
- Settlement Clean Price / Repo rate (%): 99,61/ 3,81
- Time of concluding the contract: 10:43:27 (CEST)

2 July 2026 - Communiqué on trade cancellation

Please be informed that the trade executed on July 2'2026 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1029 (ISIN PL0000111498).
- Price: 96,31
- Time of concluding the contract: 12:34:11 (CEST)