



**COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT
POLAND JUNE 2025.**

18 June 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on June 18'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1035 (ISIN PL0000118188)
- Price: 94,59
- Time of concluding the contract: 11:48:32 (CEST)

- Security: WS0437 (ISIN PL0000104857)
- Price: 95,18
- Time of concluding the contract: 10:33:25 (CEST)

9 June 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on June 9'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: IZ0831 (ISIN PL0000117743)
- Price: 95,29
- Time of concluding the contract: 13:14:36 (CEST)