

COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JUNE 2023.

7 June 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on June 7'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

• Security: WZ0124 (PL0000107454)

• Price: 100,25

• Time of concluding the contract: 16:27:43 (CET)