



**COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JUNE 2024.**

**7 June 2024 - Communiqué on trade cancellation**

Please be informed that the TRF (Rfq) trade executed on June 7'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0126 (PL0000108817)
- Price: 100,48
- Time of concluding the contract: 13:08:37 (CEST)