



COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JULY 2025.

31 July 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on July 31'2025 on the CMF market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: OK0128 (ISIN PL0000118089)
- Price: 89,64
- Time of concluding the contract: 11:11:58 (CEST)

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- Security: OK0128 (ISIN PL0000118089)
- Price: 89,62
- Time of concluding the contract: 11:11:58 (CEST)

29 July 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on July 29'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1035 (ISIN PL0000118188)
- Price: 96,96
- Time of concluding the contract: 14:19:21 (CEST)

24 July 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on July 24'2025 on the REPO of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0527 (ISIN PL0000114393)
- Settlement Clean Price / Repo rate (%): 99,19/ 5,80
- Time of concluding the contract: 08:43:24 (CEST)

- Security: WZ0528 (ISIN PL0000110383)
- Settlement Clean Price / Repo rate (%): 99,00/ 5,80
- Time of concluding the contract: 08:43:45 (CEST)

17 July 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on July 17'2025 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1126 (ISIN PL0000113130)
- Settlement Clean Price / Repo rate (%): 100,03/ 5,01
- Time of concluding the contract: 10:36:55 (CEST)

7 July 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on July 7'2025 on the CMF market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0126 (ISIN PL0000108817)
- Price: 101,57
- Time of concluding the contract: 15:03:41 (CEST)

- Security: WZ0126 (ISIN PL0000108817)
- Price: 101,64
- Time of concluding the contract: 15:03:41 (CEST)

- Security: WZ0126 (ISIN PL0000108817)
- Price: 101,68
- Time of concluding the contract: 15:03:41 (CEST)