



**COMMUNIQUÉ ON TRADE CANCELLATION ON  
TREASURY BONDS POT POLAND JULY 2023.**

**26 July 2023 - Communiqué on trade cancellation**

Please be informed that the trade executed on July 26'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1128 (PL0000115697)
- Price: 94,87
- Time of concluding the contract: 09:37:23 (CET)

**6 July 2023 - Communiqué on trade cancellation**

Please be informed that the trade executed on July 6'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1033 (PL0000115291)
- Price: 102,1
- Time of concluding the contract: 09:01:12 (CET)