



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JULY 2024.

22nd July 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on July 22, 2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0525 (PL0000111738)
- Price: 101,65
- Time of concluding the contract: 14:03:36 (CEST)

- Security: WZ0525 (PL0000111738)
- Price: 101,96
- Time of concluding the contract: 14:03:36 (CEST)

- Security: WZ0525 (PL0000111738)
- Price: 101,95
- Time of concluding the contract: 14:03:36 (CEST)

- Security: WZ0525 (PL0000111738)
- Price: 101,95
- Time of concluding the contract: 14:03:36 (CEST)

- Security: WZ0525 (PL0000111738)
- Price: 101,92
- Time of concluding the contract: 14:03:36 (CEST)

- Security: WZ0525 (PL0000111738)
- Price: 101,84
- Time of concluding the contract: 14:03:36 (CEST)

5th July 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on July 5'2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: OK0724 (PL0000114021)
- Price: 99,97
- Time of concluding the contract: 16:13:43 (CEST)