



## **COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND SEPTEMBER 2025.**

### **26 September 2025 - Communiqués on trade cancellation**

Please be informed that the trade executed on September 26'2025 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: OK0128 (ISIN PL0000118089)
- Settlement Clean Price / Repo rate (%): 90,52/ 4,75
- Time of concluding the contract: 10:39:41 (CEST)

Please be informed that the trade executed on September 26'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1131 (ISIN PL0000113213)
- Price: 89,56
- Time of concluding the contract: 09:00:00 (CEST)

### **25 September 2025 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 25'2025 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: OK0426 (ISIN PL0000116596)
- Settlement Clean Price / Repo rate (%): 98,08/4,03
- Time of concluding the contract: 14:02:24 (CEST)

### **24 September 2025 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 24'2025 on the MMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS0726 (ISIN PL0000108866)
- Settlement Clean Price / Repo rate (%): 99,08 / 4,5
- Time of concluding the contract: 08:45:56 (CEST)

### **10 September 2025 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 10'2025 on the CMF market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1131 (ISIN PL0000113213)
- Price: 89,54
- Time of concluding the contract: 12:32:41 (CEST)