



**COMMUNIQUÉ ON TRADE CANCELLATION ON
TREASURY BONDSPOT POLAND AUGUST 2023.**

21 August 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on August 21'2023 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0126 (PL0000108817)
- Settlement Clean Price / Repo rate (%): 99,52 / 6,75
- Time of concluding the contract: 15:25:57 (CEST)