



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND SEPTEMBER 2023.

8 September 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on September 8'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ1128 (PL0000115697)
- Price: 95,02
- Time of concluding the contract: 11:59:22 (CET)

8 September 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on September 8'2023 on the REPO Market of Treasury BondSpot Poland with following parameters are cancelled:

- Security: WZ0124 (PL0000107454)
- Settlement Clean Price / Repo rate (%): 100,44 / 6,80
- Time of concluding the contract: 9:03:47 (CEST)

- Security: WZ1126 (PL0000113130)
- Settlement Clean Price / Repo rate (%): 98,67 / 6,80
- Time of concluding the contract: 9:04:07 (CEST)

- Security: WZ1131 (PL0000113213)
- Settlement Clean Price / Repo rate (%): 94,20 / 6,80
- Time of concluding the contract: 9:04:15 (CEST)