



**COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND SEPTEMBER 2024.**

**17th of September 2024 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 17'2024 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0330 (ISIN PL0000117198)
- Settlement Clean Price / Repo rate (%): 97,28/ 5,55
- Time of concluding the contract: 09:57:45 (CEST)

**12th of September 2024 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 12'2024 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WS0428 (ISIN PL0000107611)
- Settlement Clean Price / Repo rate (%): 93,37/ 5,45
- Time of concluding the contract: 09:16:40 (CEST)