



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

10 October 2023 - Communiqué on trade cancellation

Please be informed that the trades executed on October 10'2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ1126 (PL0000113130)
- Price: 98,93
- Time of concluding the contract: 16:59:23 (CEST)

- Security: WZ1126 (PL0000113130)
- Price: 98,91
- Time of concluding the contract: 16:59:23 (CEST)