



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

1th of October 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on October 1, 2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: IZ0836 (PL0000117024)
- Price: 88,38
- Time of concluding the contract: 9:54:48 (CEST)