



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND NOVEMBER 2023.

30 November 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on November 30'2023 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0124 (ISIN PL0000107454)
- Settlement Clean Price / Repo rate (%): 100,29 / 5,25
- Time of concluding the contract: 9:36:51 (CET)

29 November 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on November 29'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0533 (PL0000115028)
- Price: 94,34
- Time of concluding the contract: 9:35:46 (CET)

10 November 2023 - Communiqué on trade cancellation

Please be informed that the trade executed on November 10'2023 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0528 (PL0000110383)
- Settlement Clean Price / Repo rate (%): 97,12 / 5,35
- Time of concluding the contract: 12:56:38 (CET)