



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

**14 December 2023 - Communiqué on trade cancellation**

Please be informed that the trade executed on December 14'2023 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0528 (PL0000110383)
- Price: 96,99
- Time of concluding the contract: 9:14:18 (CET)