COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR OCTOBER 2020.

5 October 2020 - Communiqué on trade cancellation

Please be informed that the trade executed on October 5'2020 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0421 (PL0000108916)
  Price: 101,18
  Time of concluding the contract: 13:25:21 (CEST)

For questions or assistance, please contact: Markets Monitoring Team email: znr@bondspot.pl;