COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR JANUARY 2022.

26 January 2022 - Communiqué on trade cancellation

Please be informed that the trades executed on January 26'2022 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

1.
• Security: WZ0124 (PL0000107454)
Price: 100,83
Time of concluding the contract: 13:55:09 (CET)

2.
• Security: WZ0124 (PL0000107454)
Price: 100,81
Time of concluding the contract: 13:55:09 (CET)

3.
• Security: WZ0124 (PL0000107454)
Price: 100,81
Time of concluding the contract: 13:55:09 (CET)

4.
• Security: WZ0124 (PL0000107454)
Price: 100,77
Time of concluding the contract: 13:55:09 (CET)

24 January 2022 - Communiqué on trade cancellation

Please be informed that the trades executed on January 24'2022 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

1.
• Security: PS1024 (PL0000111720)
Price: 97,51
Time of concluding the contract: 15:51:49 (CET)

2.
• Security: WZ0126 (PL0000108817)
Price: 99,06
Time of concluding the contract: 15:51:49 (CET)

3.
• Security: WZ1122 (PL0000109377)
Price: 99,98
Time of concluding the contract: 15:51:49 (CET)
4.
• Security: WZ1129 (PL0000111928)
Price: 96,44
Time of concluding the contract: 15:51:49 (CET)
5.
• Security: WZ1131 (PL0000113213)
Price: 99,49
Time of concluding the contract: 15:51:49 (CET)

14 January 2022 - Communiqué on trade cancellation

Please be informed that the trades executed on January 14’2022 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

• Security: WZ1131 (PL0000113213)
Price: 98,92
Time of concluding the contract: 14:48:21 (CET)

• Security: WZ1131 (PL0000113213)
Price: 98,88
Time of concluding the contract: 14:48:40 (CET)

5 January 2022 - Communiqué on trade cancellation

Please be informed that the trade executed on January 5’2022 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

• Security: WS0429 (PL0000105391)
Price: 111,57
Time of concluding the contract: 13:34:56 (CET)

4 January 2022 - Communiqué on trade cancellation

Please be informed that the trade executed on January 4’2022 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

• Security: DS0725 (PL0000108197)
Price: 97,50
Time of concluding the contract: 16:25:16 (CET)

4 January 2022 - Communiqué on trade cancellation

Please be informed that the trades executed on January 4’2022 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

• Security: WZ1122 (PL0000109377)
Price: 101,32
Time of concluding the contract: 10:42:28 (CET)

• Security: WZ1122 (PL0000109377)
Price: 101,30
Time of concluding the contract: 10:42:28 (CET)

• Security: WZ1122 (PL0000109377)
Price: 101,30
Time of concluding the contract: 10:42:28 (CET)

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