

**Annex 1  
of May 28, 2019  
to the Rules and Regulations Governing  
the Activities of the Treasury Securities Dealer  
of April 29, 2019**

§ 1.

The Rules and Regulations Governing the Activities of the Treasury Securities Dealer of April 29, 2019 are hereby amended as follows:

- 1) §2:
  - a) point 26 shall be replaced by the following:

“26) Treasury bill auction – an auction under §15 of the Ordinance of the Minister of Finance of August 30, 2013 on the general terms of issuing of Treasury bills (Journal of Laws item 1088, as amended)”;
  - b) the following point 26a shall be added after point 26:

„26a) Treasury bill additional sale – a Treasury bill sale aside from Treasury bill auction, under §28a of the Ordinance defined in point 26;”;
- 2) §7.1.2 shall be replaced by the following:

“2) exclusive submission of bids at additional sale in accordance with the rules defined in the Ordinance and, at Treasury bill additional sale, in accordance with the rules defined in the ordinance of the Minister of Finance specified in §2.26;”;
- 3) §10.1.2b shall be replaced by the following:

“b) additional sale and Treasury bill additional sale not later than at 14:30 hrs;”.

§ 2.

The annex becomes effective from June 12, 2019.

MINISTER OF FINANCE