

**COMMUNIQUÉ ON TRADE CANCELLATION ON
TREASURY BONDSPOT POLAND FOR APRIL 2017.**

25 April 2017 - Communiqué on trade cancellation

Please be informed that the trade executed on April 25'2017 on the CASH Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: DS1023 (PL0000107264)
Price: 104,66
Time of concluding the contract: 11:44:34 (CEST)

13 April 2017 - Communiqué on trade cancellation

Please be informed that the trade executed on April 13'2017 on the CASH Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: PS0721 (PL0000109153)
Price: 96,19
Time of concluding the contract: 15:43:47 (CEST)

3 April 2017 - Communiqué on trade cancellation

Please be informed that the trade executed on April 3'2017 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: PS0420 (PL0000108510)
Settlement Clean Price / Repo rate (%): 97,62 / 1,430
Time of concluding the contract: 10:19:43 (CEST)

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