

**COMMUNIQUÉ ON TRADE CANCELLATION ON  
TREASURY BONDSPOT POLAND FOR FEBRUARY 2018.**

**26 February 2018 - Communiqué on trade cancellation**

Please be informed that the trades executed on February 26'2018 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0126 (PL0000108817)  
Price: 97,96  
Time of concluding the contract: 14:50:31 (CET)
- Security: WZ0126 (PL0000108817)  
Price: 97,92  
Time of concluding the contract: 14:50:31 (CEST)

**2 February 2018 - Communiqué on trade cancellation**

Please be informed that the trades executed on February 2'2018 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS1021 (PL0000106670)  
Price: 112,42  
Time of concluding the contract: 15:30:53 (CET)
- Security: DS1021 (PL0000106670)  
Price: 112,42  
Time of concluding the contract: 15:30:53 (CET)
- Security: DS1021 (PL0000106670)  
Price: 112,40  
Time of concluding the contract: 15:30:53 (CET)

**1 February 2018 - Communiqué on trade cancellation**

Please be informed that the trade executed on February 1'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0123 (PL0000110151)  
Price: 98,56  
Time of concluding the contract: 9:24:30 (CET)