

COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR NOVEMBER 2018.

8 November 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on November 8'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

• Security: DS1020 (PL0000106126)
Price: 106,98
Time of concluding the contract: 9:04:37 (CET)

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