

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

27 August 2018 - Communiqué regarding to Fixing session

Please be informed that due to technical reasons independent of BondSpot S.A. the bond IZ0823 (PL0000105359) was not included and presented in the first Fixing session on 27th August, 2018.

24 August 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on August 24'2018 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WZ0121 (PL0000106068)
Settlement Clean Price / Repo rate (%): 100,60 /1,200
Time of concluding the contract: 8:57:41 (CEST)

21 August 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on August 21'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS0725 (PL0000108197)
Price: 102,27
Time of concluding the contract: 9:02:00 (CEST)

6 August 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on August 6'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0528 (PL0000110383)
Price: 97,48
Time of concluding the contract: 9:25:49 (CEST)