

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

23 May 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on May 23'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0124 (PL0000107454)
Price: 99,37
Time of concluding the contract: 10:24:02 (CEST)

18 May 2018 - Communiqué on trade cancellation

Please be informed that the trade executed on May 18'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0421 (PL0000108916)
Price: 100,34
Time of concluding the contract: 9:13:13 (CEST)

14 May 2018 - Communiqué on trade cancellation

Please be informed that the trades executed on May 14'2018 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS1020 (PL0000106126)
Price: 108,05
Time of concluding the contract: 13:06:56 (CEST)
- Security: DS1020 (PL0000106126)
Price: 108,06
Time of concluding the contract: 13:06:56 (CEST)
- Security: DS1020 (PL0000106126)
Price: 108,07
Time of concluding the contract: 13:06:56 (CEST)
- Security: DS1020 (PL0000106126)
Price: 108,07
Time of concluding the contract: 13:06:56 (CEST)
- Security: DS1020 (PL0000106126)
Price: 108,08
Time of concluding the contract: 13:06:56 (CEST)

2 May 2018 - Communiqué on trade cancellation

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

- Security: IZ0823 (PL0000105359)
Price: 113,35
Time of concluding the contract: 10:34:10 (CEST)
- Security: IZ0823 (PL0000105359)
Price: 113,30
Time of concluding the contract: 10:34:10 (CEST)
- Security: IZ0823 (PL0000105359)
Price: 113,15
Time of concluding the contract: 10:34:10 (CEST)
- Security: IZ0823 (PL0000105359)
Price: 113,15
Time of concluding the contract: 10:34:10 (CEST)

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