



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND MAY 2024.

24 May 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on May 24'2024 on the REPO Market of Treasury BondSpot Poland with following parameters is cancelled:

- Security: WS0428 (PL0000107611)
- Settlement Clean Price / Repo rate (%): 90,67 / 5,45
- Time of concluding the contract: 09:18:18 (CEST)

20 May 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on May 20'2024 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0729 (PL0000116760)
- Price: 91,84
- Time of concluding the contract: 9:02:32 (CEST)

- Security: PS0729 (PL0000116760)
- Price: 91,95
- Time of concluding the contract: 9:02:33 (CEST)

Treasury BondSpot Poland - canceled of second fixing session at 13 May

Due to disruptions in data reception caused by the system operator (MTS), in accordance with Art. 11, point 1 b) of the Treasury Securities Fixing Regulations, BondSpot S.A. informs that today, i.e. May 13, 2024, the second fixing session has been canceled.

8 May 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on May 8'2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0729 (PL0000116760)
- Price: 88,25
- Time of concluding the contract: 9:39:20 (CEST)