



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND AUGUST 2024.

13th of August 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on August 13, 2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WS0429 (PL0000105391)
- Price: 98,37
- Time of concluding the contract: 14:09:02 (CEST)

8th August 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on August 08, 2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: IZ0836 (PL0000117024)
- Price: 90,45
- Time of concluding the contract: 16:13:57 (CEST)

6th August 2024 - Communiqué on trade cancellation

Please be informed that the trades executed on August 6'2024 on the REPO of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0728 (ISIN PL0000115192)
- Settlement Clean Price / Repo rate (%): 109,46/ 5,60
- Time of concluding the contract: 09:46:55 (CEST)

- Security: PS0728 (ISIN PL0000115192)
- Settlement Clean Price / Repo rate (%): 109,46/5,60
- Time of concluding the contract: 09:47:00 (CEST)