



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND NOVEMBER 2024.

28th of November 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on November 28'2024 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0130 (ISIN PL0000117370)
- Settlement Clean Price / Repo rate (%): 98,51/ 5,40
- Time of concluding the contract: 09:07:37 (CET)

14th of November 2024 - Communiqué on trade cancellation

Please be informed that the trade executed on November 14, 2024 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0330 (PL0000117198)
- Price: 96,82
- Time of concluding the contract: 10:19:01 (CET)