



COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND JANUARY 2025.

31 January 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on January 31st '2025 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WS0429 (ISIN PL0000105391)
- Price: 100,84
- Time of concluding the contract: 13:01:19 (CET)

20 January 2025 - Communiqué on trade cancellation

Please be informed that the trades executed on January 20'2025 on the REPO of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: PS0729 (ISIN PL0000116760)
- Settlement Clean Price / Repo rate (%): 96,45/ 5,60
- Time of concluding the contract: 11:01:33 (CET)
- Security: DS1033 (ISIN PL0000115291)
- Settlement Clean Price / Repo rate (%): 100,48/ 5,60
- Time of concluding the contract: 11:01:33 (CET)

15 January 2025 - Communiqué on trade cancellation

Please be informed that the trade executed on January 15'2025 on the REPO of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WZ0528 (ISIN PL0000110383)
- Settlement Clean Price / Repo rate (%): 99,00/ 5,51
- Time of concluding the contract: 08:56:04 (CET)