

Details of conducted treasury shares buy-back transactions

Name of company	Date of the transaction	Time of the transaction	Number of shares purchased	Price per share	Total share price (total transaction value)	Share in the Bank's share capital (%)	Share in the total number of votes (%)
PLBH00000012	12.01.2024	12:01:06	152	100.80	15,321.60	0.000116%	0.000116%
PLBH00000012	12.01.2024	12:01:06	48	100.80	4,838.40	0.000037%	0.000037%
PLBH00000012	12.01.2024	12:22:07	158	100.80	15,926.40	0.000121%	0.000121%
PLBH00000012	12.01.2024	12:22:07	142	100.80	14,313.60	0.000109%	0.000109%
PLBH00000012	12.01.2024	12:46:53	7	100.60	704.20	0.000005%	0.000005%
PLBH00000012	12.01.2024	12:49:50	157	100.60	15,794.20	0.000120%	0.000120%
PLBH00000012	12.01.2024	12:49:50	36	100.60	3,621.60	0.000028%	0.000028%
PLBH00000012	12.01.2024	13:29:06	39	100.40	3,915.60	0.000030%	0.000030%
PLBH00000012	12.01.2024	13:44:32	161	100.40	16,164.40	0.000123%	0.000123%
PLBH00000012	12.01.2024	14:10:34	50	100.40	5,020.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	14:14:01	39	100.40	3,915.60	0.000030%	0.000030%
PLBH00000012	12.01.2024	14:18:51	23	100.40	2,309.20	0.000018%	0.000018%
PLBH00000012	12.01.2024	14:35:39	43	101.00	4,343.00	0.000033%	0.000033%
PLBH00000012	12.01.2024	14:35:39	39	101.00	3,939.00	0.000030%	0.000030%
PLBH00000012	12.01.2024	14:35:39	50	101.00	5,050.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	14:37:08	39	101.00	3,939.00	0.000030%	0.000030%
PLBH00000012	12.01.2024	14:37:57	50	101.00	5,050.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	14:44:42	39	101.00	3,939.00	0.000030%	0.000030%
PLBH00000012	12.01.2024	14:44:42	40	101.00	4,040.00	0.000031%	0.000031%
PLBH00000012	12.01.2024	15:14:47	100	101.00	10,100.00	0.000077%	0.000077%
PLBH00000012	12.01.2024	15:24:18	50	101.00	5,050.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	15:24:18	50	101.00	5,050.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	15:25:31	50	100.80	5,040.00	0.000038%	0.000038%
PLBH00000012	12.01.2024	15:32:22	150	100.80	15,120.00	0.000115%	0.000115%
PLBH00000012	12.01.2024	15:59:57	20	100.40	2,008.00	0.000015%	0.000015%
PLBH00000012	12.01.2024	16:02:10	68	100.40	6,827.20	0.000052%	0.000052%
PLBH00000012	12.01.2024	16:20:48	95	100.60	9,557.00	0.000073%	0.000073%
PLBH00000012	12.01.2024	16:20:48	105	100.60	10,563.00	0.000080%	0.000080%
PLBH00000012	12.01.2024	16:37:32	138	100.60	13,882.80	0.000106%	0.000106%
PLBH00000012	12.01.2024	16:39:04	62	100.60	6,237.20	0.000047%	0.000047%
PLBH00000012	12.01.2024	17:00:00	44	101.00	4,444.00	0.000034%	0.000034%
PLBH00000012	12.01.2024	17:00:00	1	101.00	101.00	0.000001%	0.000001%
PLBH00000012	12.01.2024	17:00:00	1	101.00	101.00	0.000001%	0.000001%
PLBH00000012	12.01.2024	17:01:52	140	101.00	14,140.00	0.000107%	0.000107%
TOTAL			2,386	100.74015088	240,366.00	0.001826%	0.001826%

Transaction details aggregated by individual days

Date	Number of shares purchased	Average weighted price	Total share price (total transaction value)	Share in the Bank's share capital (%)	Share in the total number of votes (%)
12.01.2024	2,386	100.74015088	240,366.00	0.001826%	0.001826%