

Details of conducted own 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	08.04.2024	11:35:07	119	115.00	13,685.00	0.0000911%	0,0000911%
PLBH00000012	08.04.2024	11:35:07	41	115.00	4,715.00	0.0000314%	0,0000314%
PLBH00000012	08.04.2024	11:38:41	130	115.00	14,950.00	0.0000995%	0,0000995%
PLBH00000012	08.04.2024	11:38:41	71	115.00	8,165.00	0.0000543%	0,0000543%
PLBH00000012	08.04.2024	11:38:41	160	115.00	18,400.00	0.0001225%	0,0001225%
PLBH00000012	08.04.2024	12:06:36	11	115.00	1,265.00	0.0000084%	0,0000084%
PLBH00000012	08.04.2024	12:07:44	15	115.00	1,725.00	0.0000115%	0,0000115%
PLBH00000012	08.04.2024	12:19:20	53	115.00	6,095.00	0.0000406%	0,0000406%
PLBH00000012	08.04.2024	16:11:20	44	118.00	5,192.00	0.0000337%	0,0000337%
PLBH00000012	08.04.2024	16:11:20	1	118.00	118.00	0.0000008%	0,0000008%
PLBH00000012	08.04.2024	16:11:53	455	118.00	53,690.00	0.0003482%	0,0003482%
PLBH00000012	08.04.2024	16:40:47	254	118.20	30,022.80	0.0001944%	0,0001944%
PLBH00000012	08.04.2024	16:40:47	206	118.20	24,349.20	0.0001577%	0,0001577%
PLBH00000012	08.04.2024	16:40:47	97	118.20	11,465.40	0.0000742%	0,0000742%
PLBH00000012	08.04.2024	16:49:30	1	117.80	117.80	0.0000008%	0,0000008%
PLBH00000012	08.04.2024	17:00:00	699	117.80	82,342.20	0.0005350%	0,0005350%
TOTAL			2,357	117.22418328	276,297.40	0.0018039%	0.0018039%

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 (%)
08.04.2024	2,357	117.22418328	276,297.40	0.0018039%	0.0018039%