

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	10.05.2024	09:01:16	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	09:01:16	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	10.05.2024	09:01:16	102	108.40	11,056.80	0.0000781%	0.0000781%
PLBH00000012	10.05.2024	09:01:32	146	108.40	15,826.40	0.0001117%	0.0001117%
PLBH00000012	10.05.2024	09:01:34	21	108.40	2,276.40	0.0000161%	0.0000161%
PLBH00000012	10.05.2024	09:01:34	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	10.05.2024	09:02:04	50	108.40	5,420.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	09:02:40	22	108.40	2,384.80	0.0000168%	0.0000168%
PLBH00000012	10.05.2024	09:16:25	9	108.40	975.60	0.0000069%	0.0000069%
PLBH00000012	10.05.2024	09:44:38	25	108.80	2,720.00	0.0000191%	0.0000191%
PLBH00000012	10.05.2024	09:44:38	135	108.80	14,688.00	0.0001033%	0.0001033%
PLBH00000012	10.05.2024	09:44:38	145	108.80	15,776.00	0.0001110%	0.0001110%
PLBH00000012	10.05.2024	09:44:38	190	108.80	20,672.00	0.0001454%	0.0001454%
PLBH00000012	10.05.2024	09:44:38	5	108.80	544.00	0.0000038%	0.0000038%
PLBH00000012	10.05.2024	10:14:36	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:14:36	122	108.40	13,224.80	0.0000934%	0.0000934%
PLBH00000012	10.05.2024	10:19:54	9	108.40	975.60	0.0000069%	0.0000069%
PLBH00000012	10.05.2024	10:19:54	130	108.40	14,092.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	10:19:54	108	108.40	11,707.20	0.0000827%	0.0000827%
PLBH00000012	10.05.2024	10:19:54	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:19:54	190	108.40	20,596.00	0.0001454%	0.0001454%
PLBH00000012	10.05.2024	10:20:23	50	108.40	5,420.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	10:31:22	124	107.40	13,317.60	0.0000949%	0.0000949%
PLBH00000012	10.05.2024	10:31:29	124	107.40	13,317.60	0.0000949%	0.0000949%
PLBH00000012	10.05.2024	10:31:29	150	107.40	16,110.00	0.0001148%	0.0001148%
PLBH00000012	10.05.2024	10:31:36	102	107.40	10,954.80	0.0000781%	0.0000781%
PLBH00000012	10.05.2024	10:32:11	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	10:32:11	13	107.00	1,391.00	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:32:12	70	107.00	7,490.00	0.0000536%	0.0000536%
PLBH00000012	10.05.2024	10:32:19	167	107.00	17,869.00	0.0001278%	0.0001278%
PLBH00000012	10.05.2024	12:23:20	289	107.60	31,096.40	0.0002212%	0.0002212%
PLBH00000012	10.05.2024	12:23:20	211	107.60	22,703.60	0.0001615%	0.0001615%
PLBH00000012	10.05.2024	13:05:59	100	107.40	10,740.00	0.0000765%	0.0000765%
PLBH00000012	10.05.2024	13:05:59	130	107.40	13,962.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	13:08:48	50	107.40	5,370.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	13:12:48	80	107.40	8,592.00	0.0000612%	0.0000612%
PLBH00000012	10.05.2024	13:40:09	100	108.00	10,800.00	0.0000765%	0.0000765%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%

PLBH00000012	10.05.2024	13:40:09	31	108.00	3,348.00	0.0000237%	0.0000237%
PLBH00000012	10.05.2024	13:40:09	77	108.00	8,316.00	0.0000589%	0.0000589%
PLBH00000012	10.05.2024	13:40:09	32	108.00	3,456.00	0.0000245%	0.0000245%
PLBH00000012	10.05.2024	13:40:09	130	108.00	14,040.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	13:43:16	10	108.00	1,080.00	0.0000077%	0.0000077%
PLBH00000012	10.05.2024	14:05:33	99	107.40	10,632.60	0.0000758%	0.0000758%
PLBH00000012	10.05.2024	14:05:33	41	107.40	4,403.40	0.0000314%	0.0000314%
PLBH00000012	10.05.2024	14:21:44	19	107.60	2,044.40	0.0000145%	0.0000145%
PLBH00000012	10.05.2024	14:21:44	87	107.60	9,361.20	0.0000666%	0.0000666%
PLBH00000012	10.05.2024	14:21:44	48	107.60	5,164.80	0.0000367%	0.0000367%
PLBH00000012	10.05.2024	14:21:44	39	107.60	4,196.40	0.0000298%	0.0000298%
PLBH00000012	10.05.2024	14:21:44	307	107.60	33,033.20	0.0002350%	0.0002350%
PLBH00000012	10.05.2024	14:21:52	231	107.40	24,809.40	0.0001768%	0.0001768%
PLBH00000012	10.05.2024	14:21:52	46	107.40	4,940.40	0.0000352%	0.0000352%
PLBH00000012	10.05.2024	14:21:52	223	107.40	23,950.20	0.0001707%	0.0001707%
PLBH00000012	10.05.2024	14:31:03	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	14:31:03	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	16:26:18	42	107.00	4,494.00	0.0000321%	0.0000321%
PLBH00000012	10.05.2024	16:31:27	208	107.00	22,256.00	0.0001592%	0.0001592%
PLBH00000012	10.05.2024	16:31:27	325	107.00	34,775.00	0.0002487%	0.0002487%
PLBH00000012	10.05.2024	16:31:27	25	107.00	2,675.00	0.0000191%	0.0000191%

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 (%)
10.05.2024	6,100	107.65573770	656,700.00	0.0046686%	0.0046686%