

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	13.05.2024	11:39:57	758	108.00	81,864.00	0.0005801%	0.0005801%
PLBH00000012	13.05.2024	11:40:19	242	108.00	26,136.00	0.0001852%	0.0001852%
PLBH00000012	13.05.2024	12:39:36	891	108.00	96,228.00	0.0006819%	0.0006819%
PLBH00000012	13.05.2024	12:39:37	46	108.00	4,968.00	0.0000352%	0.0000352%
PLBH00000012	13.05.2024	12:39:38	63	108.00	6,804.00	0.0000482%	0.0000482%
PLBH00000012	13.05.2024	13:38:16	627	107.60	67,465.20	0.0004799%	0.0004799%
PLBH00000012	13.05.2024	13:38:16	373	107.60	40,134.80	0.0002855%	0.0002855%
PLBH00000012	13.05.2024	13:47:12	531	107.60	57,135.60	0.0004064%	0.0004064%
PLBH00000012	13.05.2024	13:47:13	210	107.60	22,596.00	0.0001607%	0.0001607%
PLBH00000012	13.05.2024	13:51:38	20	107.60	2,152.00	0.0000153%	0.0000153%
PLBH00000012	13.05.2024	13:51:39	14	107.60	1,506.40	0.0000107%	0.0000107%
PLBH00000012	13.05.2024	14:16:37	25	107.60	2,690.00	0.0000191%	0.0000191%
PLBH00000012	13.05.2024	14:16:37	310	107.60	33,356.00	0.0002373%	0.0002373%
PLBH00000012	13.05.2024	14:16:37	310	107.60	33,356.00	0.0002373%	0.0002373%
PLBH00000012	13.05.2024	14:16:39	580	107.60	62,408.00	0.0004439%	0.0004439%
PLBH00000012	13.05.2024	15:14:59	950	107.60	102,220.00	0.0007271%	0.0007271%
PLBH00000012	13.05.2024	16:33:08	81	107.60	8,715.60	0.0000620%	0.0000620%
PLBH00000012	13.05.2024	16:34:16	855	107.60	91,998.00	0.0006544%	0.0006544%
PLBH00000012	13.05.2024	16:34:24	64	107.60	6,886.40	0.0000490%	0.0000490%
PLBH00000012	14.05.2024	09:26:05	7	108.00	756.00	0.0000054%	0.0000054%
PLBH00000012	14.05.2024	09:49:28	5	108.00	540.00	0.0000038%	0.0000038%
PLBH00000012	14.05.2024	09:49:29	3	108.00	324.00	0.0000023%	0.0000023%
PLBH00000012	14.05.2024	10:59:52	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	14.05.2024	10:59:52	339	108.40	36,747.60	0.0002595%	0.0002595%
PLBH00000012	14.05.2024	11:28:46	8	108.40	867.20	0.0000061%	0.0000061%
PLBH00000012	14.05.2024	11:28:46	165	108.40	17,886.00	0.0001263%	0.0001263%
PLBH00000012	14.05.2024	11:28:47	9	108.40	975.60	0.0000069%	0.0000069%
PLBH00000012	14.05.2024	11:37:38	478	108.40	51,815.20	0.0003658%	0.0003658%
PLBH00000012	14.05.2024	12:27:06	340	108.40	36,856.00	0.0002602%	0.0002602%
PLBH00000012	14.05.2024	12:27:06	39	108.40	4,227.60	0.0000298%	0.0000298%
PLBH00000012	14.05.2024	12:27:06	15	108.40	1,626.00	0.0000115%	0.0000115%
PLBH00000012	14.05.2024	12:27:07	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	14.05.2024	12:27:11	273	108.40	29,593.20	0.0002089%	0.0002089%
PLBH00000012	14.05.2024	12:27:11	319	108.40	34,579.60	0.0002441%	0.0002441%
PLBH00000012	14.05.2024	12:27:12	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	14.05.2024	13:27:10	173	108.20	18,718.60	0.0001324%	0.0001324%
PLBH00000012	14.05.2024	13:31:04	209	108.20	22,613.80	0.0001600%	0.0001600%
PLBH00000012	14.05.2024	13:31:04	42	108.20	4,544.40	0.0000321%	0.0000321%
PLBH00000012	14.05.2024	13:31:04	24	108.20	2,596.80	0.0000184%	0.0000184%
PLBH00000012	14.05.2024	13:31:04	19	108.20	2,055.80	0.0000145%	0.0000145%
PLBH00000012	14.05.2024	13:31:05	25	108.20	2,705.00	0.0000191%	0.0000191%
PLBH00000012	14.05.2024	13:31:06	11	108.20	1,190.20	0.0000084%	0.0000084%

PLBH00000012	14.05.2024	13:31:07	9	108.20	973.80	0.0000069%	0.0000069%
PLBH00000012	14.05.2024	13:31:08	1	108.20	108.20	0.0000008%	0.0000008%
PLBH00000012	14.05.2024	13:31:09	5	108.20	541.00	0.0000038%	0.0000038%
PLBH00000012	14.05.2024	13:31:10	1	108.20	108.20	0.0000008%	0.0000008%
PLBH00000012	14.05.2024	13:31:11	43	108.20	4,652.60	0.0000329%	0.0000329%
PLBH00000012	14.05.2024	13:31:12	26	108.20	2,813.20	0.0000199%	0.0000199%
PLBH00000012	14.05.2024	13:35:31	412	108.20	44,578.40	0.0003153%	0.0003153%
PLBH00000012	14.05.2024	13:35:31	88	108.00	9,504.00	0.0000674%	0.0000674%
PLBH00000012	14.05.2024	13:35:31	237	108.00	25,596.00	0.0001814%	0.0001814%
PLBH00000012	14.05.2024	13:35:31	265	108.00	28,620.00	0.0002028%	0.0002028%
PLBH00000012	14.05.2024	13:35:31	43	108.00	4,644.00	0.0000329%	0.0000329%
PLBH00000012	14.05.2024	13:35:31	18	108.00	1,944.00	0.0000138%	0.0000138%
PLBH00000012	14.05.2024	13:35:31	13	108.00	1,404.00	0.0000099%	0.0000099%
PLBH00000012	14.05.2024	13:35:32	253	108.00	27,324.00	0.0001936%	0.0001936%
PLBH00000012	14.05.2024	13:35:33	68	108.00	7,344.00	0.0000520%	0.0000520%
PLBH00000012	14.05.2024	14:24:35	215	108.00	23,220.00	0.0001645%	0.0001645%
PLBH00000012	14.05.2024	14:24:35	40	108.00	4,320.00	0.0000306%	0.0000306%
PLBH00000012	14.05.2024	14:24:35	745	108.00	80,460.00	0.0005702%	0.0005702%
PLBH00000012	14.05.2024	14:27:36	260	107.60	27,976.00	0.0001990%	0.0001990%
PLBH00000012	14.05.2024	14:27:36	18	107.60	1,936.80	0.0000138%	0.0000138%
PLBH00000012	14.05.2024	14:27:36	43	107.60	4,626.80	0.0000329%	0.0000329%
PLBH00000012	14.05.2024	14:27:36	242	107.60	26,039.20	0.0001852%	0.0001852%
PLBH00000012	14.05.2024	14:27:37	437	107.60	47,021.20	0.0003345%	0.0003345%
PLBH00000012	14.05.2024	16:46:40	349	108.00	37,692.00	0.0002671%	0.0002671%
PLBH00000012	14.05.2024	16:46:40	79	108.00	8,532.00	0.0000605%	0.0000605%
PLBH00000012	14.05.2024	16:46:40	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	14.05.2024	16:46:40	332	108.00	35,856.00	0.0002541%	0.0002541%
PLBH00000012	14.05.2024	16:46:40	360	108.00	38,880.00	0.0002755%	0.0002755%
PLBH00000012	15.05.2024	09:22:19	268	108.00	28,944.00	0.0002051%	0.0002051%
PLBH00000012	15.05.2024	09:22:19	63	108.00	6,804.00	0.0000482%	0.0000482%
PLBH00000012	15.05.2024	09:22:19	31	108.00	3,348.00	0.0000237%	0.0000237%
PLBH00000012	15.05.2024	09:22:19	15	108.00	1,620.00	0.0000115%	0.0000115%
PLBH00000012	15.05.2024	09:22:19	53	108.00	5,724.00	0.0000406%	0.0000406%
PLBH00000012	15.05.2024	09:22:19	20	108.00	2,160.00	0.0000153%	0.0000153%
PLBH00000012	15.05.2024	09:22:19	50	108.00	5,400.00	0.0000383%	0.0000383%
PLBH00000012	15.05.2024	09:27:22	8	107.60	860.80	0.0000061%	0.0000061%
PLBH00000012	15.05.2024	09:27:22	44	107.60	4,734.40	0.0000337%	0.0000337%
PLBH00000012	15.05.2024	09:27:23	12	107.60	1,291.20	0.0000092%	0.0000092%
PLBH00000012	15.05.2024	09:41:40	32	107.60	3,443.20	0.0000245%	0.0000245%
PLBH00000012	15.05.2024	09:41:42	137	107.60	14,741.20	0.0001049%	0.0001049%
PLBH00000012	15.05.2024	09:41:43	31	107.60	3,335.60	0.0000237%	0.0000237%
PLBH00000012	15.05.2024	10:07:15	327	108.00	35,316.00	0.0002503%	0.0002503%
PLBH00000012	15.05.2024	10:07:15	173	108.00	18,684.00	0.0001324%	0.0001324%
PLBH00000012	15.05.2024	10:55:32	29	108.00	3,132.00	0.0000222%	0.0000222%
PLBH00000012	15.05.2024	10:55:32	37	108.00	3,996.00	0.0000283%	0.0000283%
PLBH00000012	15.05.2024	10:55:32	157	108.00	16,956.00	0.0001202%	0.0001202%

PLBH00000012	15.05.2024	10:55:33	40	108.00	4,320.00	0.0000306%	0.0000306%
PLBH00000012	15.05.2024	10:55:33	150	108.00	16,200.00	0.0001148%	0.0001148%
PLBH00000012	15.05.2024	10:55:33	50	108.00	5,400.00	0.0000383%	0.0000383%
PLBH00000012	15.05.2024	10:55:33	37	108.00	3,996.00	0.0000283%	0.0000283%
PLBH00000012	15.05.2024	11:37:19	500	107.80	53,900.00	0.0003827%	0.0003827%
PLBH00000012	15.05.2024	11:37:21	171	107.60	18,399.60	0.0001309%	0.0001309%
PLBH00000012	15.05.2024	11:37:22	65	107.60	6,994.00	0.0000497%	0.0000497%
PLBH00000012	15.05.2024	12:29:38	222	107.80	23,931.60	0.0001699%	0.0001699%
PLBH00000012	15.05.2024	12:29:38	34	107.80	3,665.20	0.0000260%	0.0000260%
PLBH00000012	15.05.2024	12:29:39	10	107.80	1,078.00	0.0000077%	0.0000077%
PLBH00000012	15.05.2024	12:29:40	130	107.80	14,014.00	0.0000995%	0.0000995%
PLBH00000012	15.05.2024	12:29:41	6	107.80	646.80	0.0000046%	0.0000046%
PLBH00000012	15.05.2024	12:38:26	98	107.80	10,564.40	0.0000750%	0.0000750%
PLBH00000012	15.05.2024	12:58:35	152	107.80	16,385.60	0.0001163%	0.0001163%
PLBH00000012	15.05.2024	12:59:14	144	107.80	15,523.20	0.0001102%	0.0001102%
PLBH00000012	15.05.2024	12:59:14	24	107.80	2,587.20	0.0000184%	0.0000184%
PLBH00000012	15.05.2024	12:59:14	100	107.80	10,780.00	0.0000765%	0.0000765%
PLBH00000012	15.05.2024	12:59:14	72	107.80	7,761.60	0.0000551%	0.0000551%
PLBH00000012	15.05.2024	12:59:14	8	107.80	862.40	0.0000061%	0.0000061%
PLBH00000012	15.05.2024	13:40:42	300	107.80	32,340.00	0.0002296%	0.0002296%
PLBH00000012	15.05.2024	13:40:42	16	107.80	1,724.80	0.0000122%	0.0000122%
PLBH00000012	15.05.2024	13:40:42	184	107.80	19,835.20	0.0001408%	0.0001408%
PLBH00000012	15.05.2024	13:47:17	17	107.40	1,825.80	0.0000130%	0.0000130%
PLBH00000012	15.05.2024	13:47:17	58	107.40	6,229.20	0.0000444%	0.0000444%
PLBH00000012	15.05.2024	13:48:24	425	107.40	45,645.00	0.0003253%	0.0003253%
PLBH00000012	15.05.2024	14:34:30	500	107.40	53,700.00	0.0003827%	0.0003827%
PLBH00000012	15.05.2024	16:18:52	30	107.40	3,222.00	0.0000230%	0.0000230%
PLBH00000012	15.05.2024	16:20:08	30	107.40	3,222.00	0.0000230%	0.0000230%
PLBH00000012	15.05.2024	16:20:09	18	107.40	1,933.20	0.0000138%	0.0000138%
PLBH00000012	15.05.2024	16:21:08	25	107.40	2,685.00	0.0000191%	0.0000191%
PLBH00000012	15.05.2024	16:21:09	13	107.40	1,396.20	0.0000099%	0.0000099%
PLBH00000012	15.05.2024	16:22:10	30	107.40	3,222.00	0.0000230%	0.0000230%
PLBH00000012	15.05.2024	16:22:11	2	107.40	214.80	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:22:12	17	107.40	1,825.80	0.0000130%	0.0000130%
PLBH00000012	15.05.2024	16:22:13	2	107.40	214.80	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:23:08	30	107.40	3,222.00	0.0000230%	0.0000230%
PLBH00000012	15.05.2024	16:23:09	18	107.40	1,933.20	0.0000138%	0.0000138%
PLBH00000012	15.05.2024	16:24:08	28	107.40	3,007.20	0.0000214%	0.0000214%
PLBH00000012	15.05.2024	16:24:08	18	107.40	1,933.20	0.0000138%	0.0000138%
PLBH00000012	15.05.2024	16:24:09	17	107.40	1,825.80	0.0000130%	0.0000130%
PLBH00000012	15.05.2024	16:24:10	2	107.40	214.80	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:24:11	9	107.40	966.60	0.0000069%	0.0000069%
PLBH00000012	15.05.2024	16:24:12	1	107.40	107.40	0.0000008%	0.0000008%
PLBH00000012	15.05.2024	16:25:06	30	107.40	3,222.00	0.0000230%	0.0000230%
PLBH00000012	15.05.2024	16:25:07	19	107.40	2,040.60	0.0000145%	0.0000145%
PLBH00000012	15.05.2024	16:26:04	20	107.40	2,148.00	0.0000153%	0.0000153%

PLBH00000012	15.05.2024	16:28:46	16	107.80	1,724.80	0.0000122%	0.0000122%
PLBH00000012	15.05.2024	16:28:46	120	107.80	12,936.00	0.0000918%	0.0000918%
PLBH00000012	15.05.2024	16:28:46	54	107.80	5,821.20	0.0000413%	0.0000413%
PLBH00000012	15.05.2024	16:28:46	32	107.80	3,449.60	0.0000245%	0.0000245%
PLBH00000012	15.05.2024	16:28:46	116	107.80	12,504.80	0.0000888%	0.0000888%
PLBH00000012	15.05.2024	16:28:46	62	107.80	6,683.60	0.0000475%	0.0000475%
PLBH00000012	15.05.2024	16:28:46	100	107.80	10,780.00	0.0000765%	0.0000765%
PLBH00000012	15.05.2024	16:28:46	12	107.80	1,293.60	0.0000092%	0.0000092%
PLBH00000012	15.05.2024	16:28:46	52	107.80	5,605.60	0.0000398%	0.0000398%
PLBH00000012	15.05.2024	16:28:47	10	107.80	1,078.00	0.0000077%	0.0000077%
PLBH00000012	15.05.2024	16:28:48	256	107.80	27,596.80	0.0001959%	0.0001959%
PLBH00000012	15.05.2024	16:28:48	15	107.80	1,617.00	0.0000115%	0.0000115%
PLBH00000012	15.05.2024	16:28:49	6	107.80	646.80	0.0000046%	0.0000046%
PLBH00000012	15.05.2024	16:28:50	5	107.80	539.00	0.0000038%	0.0000038%
PLBH00000012	15.05.2024	16:28:51	1	107.80	107.80	0.0000008%	0.0000008%
PLBH00000012	15.05.2024	16:28:52	2	107.80	215.60	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:28:53	1	107.80	107.80	0.0000008%	0.0000008%
PLBH00000012	15.05.2024	16:29:38	111	107.80	11,965.80	0.0000850%	0.0000850%
PLBH00000012	15.05.2024	16:30:21	140	107.40	15,036.00	0.0001071%	0.0001071%
PLBH00000012	15.05.2024	16:30:22	346	107.40	37,160.40	0.0002648%	0.0002648%
PLBH00000012	15.05.2024	16:30:22	64	107.40	6,873.60	0.0000490%	0.0000490%
PLBH00000012	15.05.2024	16:30:23	76	107.40	8,162.40	0.0000582%	0.0000582%
PLBH00000012	15.05.2024	16:30:24	40	107.40	4,296.00	0.0000306%	0.0000306%
PLBH00000012	15.05.2024	16:30:25	23	107.40	2,470.20	0.0000176%	0.0000176%
PLBH00000012	15.05.2024	16:30:26	10	107.40	1,074.00	0.0000077%	0.0000077%
PLBH00000012	15.05.2024	16:30:27	8	107.40	859.20	0.0000061%	0.0000061%
PLBH00000012	15.05.2024	16:30:28	1	107.40	107.40	0.0000008%	0.0000008%
PLBH00000012	15.05.2024	16:30:29	4	107.40	429.60	0.0000031%	0.0000031%
PLBH00000012	15.05.2024	16:30:30	1	107.40	107.40	0.0000008%	0.0000008%
PLBH00000012	15.05.2024	16:31:10	28	107.40	3,007.20	0.0000214%	0.0000214%
PLBH00000012	15.05.2024	16:33:08	25	107.40	2,685.00	0.0000191%	0.0000191%
PLBH00000012	15.05.2024	16:33:11	2	107.40	214.80	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:33:12	29	107.40	3,114.60	0.0000222%	0.0000222%
PLBH00000012	15.05.2024	16:33:13	2	107.40	214.80	0.0000015%	0.0000015%
PLBH00000012	15.05.2024	16:33:16	46	107.40	4,940.40	0.0000352%	0.0000352%
PLBH00000012	15.05.2024	16:33:17	29	107.40	3,114.60	0.0000222%	0.0000222%
PLBH00000012	15.05.2024	16:33:54	87	107.40	9,343.80	0.0000666%	0.0000666%
PLBH00000012	15.05.2024	16:33:54	6	107.40	644.40	0.0000046%	0.0000046%
PLBH00000012	15.05.2024	16:33:55	33	107.40	3,544.20	0.0000253%	0.0000253%
PLBH00000012	16.05.2024	09:00:49	500	107.00	53,500.00	0.0003827%	0.0003827%
PLBH00000012	16.05.2024	09:12:43	500	107.00	53,500.00	0.0003827%	0.0003827%
PLBH00000012	16.05.2024	11:10:32	44	107.40	4,725.60	0.0000337%	0.0000337%
PLBH00000012	16.05.2024	11:10:32	47	107.40	5,047.80	0.0000360%	0.0000360%
PLBH00000012	16.05.2024	11:10:32	98	107.40	10,525.20	0.0000750%	0.0000750%
PLBH00000012	16.05.2024	11:10:32	108	107.40	11,599.20	0.0000827%	0.0000827%
PLBH00000012	16.05.2024	11:10:32	1	107.40	107.40	0.0000008%	0.0000008%

PLBH00000012	16.05.2024	11:10:32	46	107.40	4,940.40	0.0000352%	0.0000352%
PLBH00000012	16.05.2024	11:10:32	156	107.40	16,754.40	0.0001194%	0.0001194%
PLBH00000012	16.05.2024	11:38:11	1	107.60	107.60	0.0000008%	0.0000008%
PLBH00000012	16.05.2024	11:38:11	45	107.60	4,842.00	0.0000344%	0.0000344%
PLBH00000012	16.05.2024	11:38:11	36	107.60	3,873.60	0.0000276%	0.0000276%
PLBH00000012	16.05.2024	11:38:12	8	107.60	860.80	0.0000061%	0.0000061%
PLBH00000012	16.05.2024	11:38:13	23	107.60	2,474.80	0.0000176%	0.0000176%
PLBH00000012	16.05.2024	11:38:14	7	107.60	753.20	0.0000054%	0.0000054%
PLBH00000012	16.05.2024	11:57:15	11	107.60	1,183.60	0.0000084%	0.0000084%
PLBH00000012	16.05.2024	11:57:15	65	107.60	6,994.00	0.0000497%	0.0000497%
PLBH00000012	16.05.2024	11:57:16	9	107.60	968.40	0.0000069%	0.0000069%
PLBH00000012	16.05.2024	11:57:16	295	107.60	31,742.00	0.0002258%	0.0002258%
PLBH00000012	16.05.2024	12:07:38	226	107.60	24,317.60	0.0001730%	0.0001730%
PLBH00000012	16.05.2024	12:07:38	102	107.60	10,975.20	0.0000781%	0.0000781%
PLBH00000012	16.05.2024	12:07:38	44	107.60	4,734.40	0.0000337%	0.0000337%
PLBH00000012	16.05.2024	12:07:38	45	107.60	4,842.00	0.0000344%	0.0000344%
PLBH00000012	16.05.2024	12:07:38	83	107.60	8,930.80	0.0000635%	0.0000635%
PLBH00000012	16.05.2024	13:07:19	35	107.60	3,766.00	0.0000268%	0.0000268%
PLBH00000012	16.05.2024	13:07:19	80	107.60	8,608.00	0.0000612%	0.0000612%
PLBH00000012	16.05.2024	13:07:20	28	107.60	3,012.80	0.0000214%	0.0000214%
PLBH00000012	16.05.2024	13:44:48	216	107.60	23,241.60	0.0001653%	0.0001653%
PLBH00000012	16.05.2024	13:44:48	12	107.60	1,291.20	0.0000092%	0.0000092%
PLBH00000012	16.05.2024	13:44:48	17	107.60	1,829.20	0.0000130%	0.0000130%
PLBH00000012	16.05.2024	13:44:48	107	107.60	11,513.20	0.0000819%	0.0000819%
PLBH00000012	16.05.2024	13:44:49	5	107.60	538.00	0.0000038%	0.0000038%
PLBH00000012	16.05.2024	14:11:28	192	107.80	20,697.60	0.0001469%	0.0001469%
PLBH00000012	16.05.2024	14:11:28	88	107.80	9,486.40	0.0000674%	0.0000674%
PLBH00000012	16.05.2024	14:11:28	30	107.80	3,234.00	0.0000230%	0.0000230%
PLBH00000012	16.05.2024	14:11:28	40	107.80	4,312.00	0.0000306%	0.0000306%
PLBH00000012	16.05.2024	14:11:28	50	107.80	5,390.00	0.0000383%	0.0000383%
PLBH00000012	16.05.2024	14:11:28	50	107.80	5,390.00	0.0000383%	0.0000383%
PLBH00000012	16.05.2024	14:11:28	50	107.80	5,390.00	0.0000383%	0.0000383%
PLBH00000012	16.05.2024	14:32:12	115	107.60	12,374.00	0.0000880%	0.0000880%
PLBH00000012	16.05.2024	14:32:12	129	107.60	13,880.40	0.0000987%	0.0000987%
PLBH00000012	16.05.2024	14:32:12	256	107.60	27,545.60	0.0001959%	0.0001959%
PLBH00000012	16.05.2024	14:33:15	336	107.40	36,086.40	0.0002572%	0.0002572%
PLBH00000012	16.05.2024	14:33:16	87	107.40	9,343.80	0.0000666%	0.0000666%
PLBH00000012	16.05.2024	14:34:15	77	107.40	8,269.80	0.0000589%	0.0000589%
PLBH00000012	16.05.2024	16:11:27	55	108.00	5,940.00	0.0000421%	0.0000421%
PLBH00000012	16.05.2024	16:11:27	1205	108.00	130,140.00	0.0009222%	0.0009222%
PLBH00000012	16.05.2024	16:43:23	80	107.80	8,624.00	0.0000612%	0.0000612%
PLBH00000012	16.05.2024	16:43:23	96	107.80	10,348.80	0.0000735%	0.0000735%
PLBH00000012	16.05.2024	16:43:23	45	107.80	4,851.00	0.0000344%	0.0000344%
PLBH00000012	16.05.2024	16:43:23	44	107.80	4,743.20	0.0000337%	0.0000337%
PLBH00000012	16.05.2024	16:43:23	96	107.80	10,348.80	0.0000735%	0.0000735%
PLBH00000012	16.05.2024	16:43:23	100	107.80	10,780.00	0.0000765%	0.0000765%

PLBH00000012	16.05.2024	16:43:23	109	107.80	11,750.20	0.0000834%	0.0000834%
PLBH00000012	16.05.2024	16:43:23	15	107.80	1,617.00	0.0000115%	0.0000115%
PLBH00000012	16.05.2024	16:43:24	66	107.80	7,114.80	0.0000505%	0.0000505%
PLBH00000012	16.05.2024	16:43:25	193	107.80	20,805.40	0.0001477%	0.0001477%
PLBH00000012	16.05.2024	16:43:25	34	107.80	3,665.20	0.0000260%	0.0000260%
PLBH00000012	16.05.2024	16:44:43	25	107.80	2,695.00	0.0000191%	0.0000191%
PLBH00000012	16.05.2024	16:45:48	30	107.80	3,234.00	0.0000230%	0.0000230%
PLBH00000012	16.05.2024	16:46:38	26	107.80	2,802.80	0.0000199%	0.0000199%
PLBH00000012	16.05.2024	16:49:38	7	107.80	754.60	0.0000054%	0.0000054%
PLBH00000012	16.05.2024	16:49:39	16	107.80	1,724.80	0.0000122%	0.0000122%
PLBH00000012	16.05.2024	16:49:40	6	107.80	646.80	0.0000046%	0.0000046%
PLBH00000012	16.05.2024	17:00:00	12	107.80	1,293.60	0.0000092%	0.0000092%
PLBH00000012	16.05.2024	17:00:00	841	107.80	90,659.80	0.0006437%	0.0006437%
PLBH00000012	16.05.2024	17:01:42	159	107.80	17,140.20	0.0001217%	0.0001217%
PLBH00000012	17.05.2024	09:14:51	76	107.40	8,162.40	0.0000582%	0.0000582%
PLBH00000012	17.05.2024	09:14:52	33	107.40	3,544.20	0.0000253%	0.0000253%
PLBH00000012	17.05.2024	09:14:53	14	107.40	1,503.60	0.0000107%	0.0000107%
PLBH00000012	17.05.2024	09:14:54	6	107.40	644.40	0.0000046%	0.0000046%
PLBH00000012	17.05.2024	09:14:55	5	107.40	537.00	0.0000038%	0.0000038%
PLBH00000012	17.05.2024	09:15:22	366	107.40	39,308.40	0.0002801%	0.0002801%
PLBH00000012	17.05.2024	09:17:46	500	107.20	53,600.00	0.0003827%	0.0003827%
PLBH00000012	17.05.2024	09:18:39	84	106.80	8,971.20	0.0000643%	0.0000643%
PLBH00000012	17.05.2024	09:18:40	13	106.80	1,388.40	0.0000099%	0.0000099%
PLBH00000012	17.05.2024	09:19:42	403	106.80	43,040.40	0.0003084%	0.0003084%
PLBH00000012	17.05.2024	09:19:45	100	106.20	10,620.00	0.0000765%	0.0000765%
PLBH00000012	17.05.2024	10:31:27	52	106.80	5,553.60	0.0000398%	0.0000398%
PLBH00000012	17.05.2024	10:31:27	14	106.80	1,495.20	0.0000107%	0.0000107%
PLBH00000012	17.05.2024	10:31:27	11	106.80	1,174.80	0.0000084%	0.0000084%
PLBH00000012	17.05.2024	10:31:27	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	10:31:28	17	106.80	1,815.60	0.0000130%	0.0000130%
PLBH00000012	17.05.2024	10:31:29	5	106.80	534.00	0.0000038%	0.0000038%
PLBH00000012	17.05.2024	10:34:56	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	10:34:56	393	106.80	41,972.40	0.0003008%	0.0003008%
PLBH00000012	17.05.2024	11:02:52	267	106.80	28,515.60	0.0002043%	0.0002043%
PLBH00000012	17.05.2024	11:03:08	6	106.80	640.80	0.0000046%	0.0000046%
PLBH00000012	17.05.2024	11:03:08	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	11:03:09	2	106.80	213.60	0.0000015%	0.0000015%
PLBH00000012	17.05.2024	11:03:10	1	106.80	106.80	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	11:03:56	50	106.80	5,340.00	0.0000383%	0.0000383%
PLBH00000012	17.05.2024	11:03:57	17	106.80	1,815.60	0.0000130%	0.0000130%
PLBH00000012	17.05.2024	11:12:34	12	106.80	1,281.60	0.0000092%	0.0000092%
PLBH00000012	17.05.2024	11:12:34	38	106.80	4,058.40	0.0000291%	0.0000291%
PLBH00000012	17.05.2024	11:12:35	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	11:16:22	61	106.80	6,514.80	0.0000467%	0.0000467%
PLBH00000012	17.05.2024	11:16:22	19	106.80	2,029.20	0.0000145%	0.0000145%
PLBH00000012	17.05.2024	11:16:23	14	106.80	1,495.20	0.0000107%	0.0000107%

PLBH00000012	17.05.2024	11:16:24	2	106.80	213.60	0.0000015%	0.0000015%
PLBH00000012	17.05.2024	11:16:25	3	106.80	320.40	0.0000023%	0.0000023%
PLBH00000012	17.05.2024	12:25:46	282	106.80	30,117.60	0.0002158%	0.0002158%
PLBH00000012	17.05.2024	12:25:46	45	106.80	4,806.00	0.0000344%	0.0000344%
PLBH00000012	17.05.2024	12:25:47	15	106.80	1,602.00	0.0000115%	0.0000115%
PLBH00000012	17.05.2024	12:26:27	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	12:26:28	2	106.80	213.60	0.0000015%	0.0000015%
PLBH00000012	17.05.2024	12:27:28	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	12:27:29	1	106.80	106.80	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	12:28:35	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	12:28:36	1	106.80	106.80	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	12:32:34	142	106.80	15,165.60	0.0001087%	0.0001087%
PLBH00000012	17.05.2024	12:57:41	167	106.80	17,835.60	0.0001278%	0.0001278%
PLBH00000012	17.05.2024	12:57:41	87	106.80	9,291.60	0.0000666%	0.0000666%
PLBH00000012	17.05.2024	12:57:41	43	106.80	4,592.40	0.0000329%	0.0000329%
PLBH00000012	17.05.2024	12:57:42	29	106.80	3,097.20	0.0000222%	0.0000222%
PLBH00000012	17.05.2024	12:57:43	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	12:57:44	9	106.80	961.20	0.0000069%	0.0000069%
PLBH00000012	17.05.2024	12:57:45	1	106.80	106.80	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	13:05:30	4	106.80	427.20	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	13:05:30	100	106.80	10,680.00	0.0000765%	0.0000765%
PLBH00000012	17.05.2024	13:05:30	56	106.80	5,980.80	0.0000429%	0.0000429%
PLBH00000012	17.05.2024	13:15:09	1	106.60	106.60	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	14:15:02	313	107.00	33,491.00	0.0002396%	0.0002396%
PLBH00000012	17.05.2024	14:15:02	187	107.00	20,009.00	0.0001431%	0.0001431%
PLBH00000012	17.05.2024	14:27:39	169	107.00	18,083.00	0.0001293%	0.0001293%
PLBH00000012	17.05.2024	14:27:39	321	107.00	34,347.00	0.0002457%	0.0002457%
PLBH00000012	17.05.2024	14:27:39	10	107.00	1,070.00	0.0000077%	0.0000077%
PLBH00000012	17.05.2024	15:14:48	500	107.00	53,500.00	0.0003827%	0.0003827%
PLBH00000012	17.05.2024	15:24:44	265	107.40	28,461.00	0.0002028%	0.0002028%
PLBH00000012	17.05.2024	15:24:44	4	107.40	429.60	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	15:24:44	3	107.40	322.20	0.0000023%	0.0000023%
PLBH00000012	17.05.2024	15:24:44	190	107.40	20,406.00	0.0001454%	0.0001454%
PLBH00000012	17.05.2024	15:24:44	4	107.40	429.60	0.0000031%	0.0000031%
PLBH00000012	17.05.2024	15:24:44	1	107.40	107.40	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	15:24:44	3	107.40	322.20	0.0000023%	0.0000023%
PLBH00000012	17.05.2024	15:24:44	1	107.40	107.40	0.0000008%	0.0000008%
PLBH00000012	17.05.2024	15:24:44	29	107.40	3,114.60	0.0000222%	0.0000222%
PLBH00000012	17.05.2024	15:25:29	378	107.40	40,597.20	0.0002893%	0.0002893%
PLBH00000012	17.05.2024	15:30:49	122	107.40	13,102.80	0.0000934%	0.0000934%
PLBH00000012	17.05.2024	16:03:43	213	107.80	22,961.40	0.0001630%	0.0001630%
PLBH00000012	17.05.2024	16:03:43	27	107.80	2,910.60	0.0000207%	0.0000207%
PLBH00000012	17.05.2024	17:00:00	18	108.00	1,944.00	0.0000138%	0.0000138%
PLBH00000012	17.05.2024	17:00:00	4	108.00	432.00	0.0000031%	0.0000031%
Total			35,553	107,64787782	3,827,205.00	0.0272104%	0.0272104%

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 (%)
13.05.2024	6,950	107.71510791	748,620.00	0.0053192%	0.0053192%
14.05.2024	7,150	108.08391608	772,800.00	0.0054722%	0.0054722%
15.05.2024	7,330	107.69855389	789,430.40	0.0056100%	0.0056100%
16.05.2024	7,760	107.62628866	835,180.00	0.0059391%	0.0059391%
17.05.2024	6,363	107.05242810	681,174.60	0.0048699%	0.0048699%