

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	02.04.2024	09:09:08	500	109.20	54,600.00	0.0003827%	0.0003827%
PLBH00000012	02.04.2024	11:00:54	100	111.20	11,120.00	0.0000765%	0.0000765%
PLBH00000012	02.04.2024	11:38:10	12	111.80	1,341.60	0.0000092%	0.0000092%
PLBH00000012	02.04.2024	11:42:22	25	111.80	2,795.00	0.0000191%	0.0000191%
PLBH00000012	02.04.2024	11:43:20	58	111.80	6,484.40	0.0000444%	0.0000444%
PLBH00000012	02.04.2024	11:43:20	105	111.80	11,739.00	0.0000804%	0.0000804%
PLBH00000012	02.04.2024	11:43:20	19	111.80	2,124.20	0.0000145%	0.0000145%
PLBH00000012	02.04.2024	11:43:55	40	111.80	4,472.00	0.0000306%	0.0000306%
PLBH00000012	02.04.2024	11:44:20	15	111.80	1,677.00	0.0000115%	0.0000115%
PLBH00000012	02.04.2024	11:44:48	20	111.80	2,236.00	0.0000153%	0.0000153%
PLBH00000012	02.04.2024	11:45:24	106	111.80	11,850.80	0.0000811%	0.0000811%
PLBH00000012	02.04.2024	11:50:38	70	111.80	7,826.00	0.0000536%	0.0000536%
PLBH00000012	02.04.2024	11:52:27	20	111.80	2,236.00	0.0000153%	0.0000153%
PLBH00000012	02.04.2024	11:52:27	10	111.80	1,118.00	0.0000077%	0.0000077%
PLBH00000012	02.04.2024	12:08:00	97	111.20	10,786.40	0.0000742%	0.0000742%
PLBH00000012	02.04.2024	12:09:10	3	111.20	333.60	0.0000023%	0.0000023%
PLBH00000012	02.04.2024	12:38:15	100	111.20	11,120.00	0.0000765%	0.0000765%
PLBH00000012	02.04.2024	12:38:15	58	111.20	6,449.60	0.0000444%	0.0000444%
PLBH00000012	02.04.2024	12:38:15	62	111.20	6,894.40	0.0000475%	0.0000475%
PLBH00000012	02.04.2024	13:21:22	20	111.20	2,224.00	0.0000153%	0.0000153%
PLBH00000012	02.04.2024	14:07:09	42	111.80	4,695.60	0.0000321%	0.0000321%
PLBH00000012	02.04.2024	14:07:09	216	111.80	24,148.80	0.0001653%	0.0001653%
PLBH00000012	02.04.2024	14:07:09	130	111.80	14,534.00	0.0000995%	0.0000995%
PLBH00000012	02.04.2024	14:07:09	45	111.80	5,031.00	0.0000344%	0.0000344%
PLBH00000012	02.04.2024	14:07:09	67	111.80	7,490.60	0.0000513%	0.0000513%
PLBH00000012	02.04.2024	15:04:31	60	111.20	6,672.00	0.0000459%	0.0000459%
PLBH00000012	02.04.2024	15:42:34	100	111.20	11,120.00	0.0000765%	0.0000765%
PLBH00000012	02.04.2024	15:42:34	317	111.20	35,250.40	0.0002426%	0.0002426%
PLBH00000012	02.04.2024	15:42:34	83	111.20	9,229.60	0.0000635%	0.0000635%
PLBH00000012	02.04.2024	15:47:34	6	110.80	664.80	0.0000046%	0.0000046%
PLBH00000012	02.04.2024	15:49:13	86	110.80	9,528.80	0.0000658%	0.0000658%
PLBH00000012	02.04.2024	15:52:21	28	110.80	3,102.40	0.0000214%	0.0000214%
PLBH00000012	02.04.2024	16:32:24	108	111.40	12,031.20	0.0000827%	0.0000827%
PLBH00000012	02.04.2024	16:32:24	79	111.40	8,800.60	0.0000605%	0.0000605%
PLBH00000012	02.04.2024	16:33:47	10	111.40	1,114.00	0.0000077%	0.0000077%
PLBH00000012	02.04.2024	16:33:56	62	111.40	6,906.80	0.0000475%	0.0000475%
PLBH00000012	03.04.2024	10:19:03	25	111.80	2,795.00	0.0000191%	0.0000191%
PLBH00000012	03.04.2024	10:24:16	105	111.80	11,739.00	0.0000804%	0.0000804%
PLBH00000012	03.04.2024	11:00:13	144	112.00	16,128.00	0.0001102%	0.0001102%
PLBH00000012	03.04.2024	11:00:41	8	112.00	896.00	0.0000061%	0.0000061%
PLBH00000012	03.04.2024	11:16:36	122	112.00	13,664.00	0.0000934%	0.0000934%

PLBH00000012	03.04.2024	11:18:59	300	112.00	33,600.00	0.0002296%	0.0002296%
PLBH00000012	03.04.2024	11:19:04	20	112.00	2,240.00	0.0000153%	0.0000153%
PLBH00000012	03.04.2024	11:19:38	110	112.00	12,320.00	0.0000842%	0.0000842%
PLBH00000012	03.04.2024	11:19:57	166	112.00	18,592.00	0.0001270%	0.0001270%
PLBH00000012	03.04.2024	11:53:59	10	111.00	1,110.00	0.0000077%	0.0000077%
PLBH00000012	03.04.2024	12:23:35	128	111.60	14,284.80	0.0000980%	0.0000980%
PLBH00000012	03.04.2024	12:23:35	128	111.60	14,284.80	0.0000980%	0.0000980%
PLBH00000012	03.04.2024	12:23:35	20	111.60	2,232.00	0.0000153%	0.0000153%
PLBH00000012	03.04.2024	12:23:35	128	111.60	14,284.80	0.0000980%	0.0000980%
PLBH00000012	03.04.2024	12:23:35	180	111.60	20,088.00	0.0001378%	0.0001378%
PLBH00000012	03.04.2024	12:23:35	108	111.60	12,052.80	0.0000827%	0.0000827%
PLBH00000012	03.04.2024	12:23:35	113	111.60	12,610.80	0.0000865%	0.0000865%
PLBH00000012	03.04.2024	12:55:31	76	111.60	8,481.60	0.0000582%	0.0000582%
PLBH00000012	03.04.2024	12:59:52	8	111.60	892.80	0.0000061%	0.0000061%
PLBH00000012	03.04.2024	13:01:28	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	03.04.2024	13:03:37	59	111.60	6,584.40	0.0000452%	0.0000452%
PLBH00000012	03.04.2024	13:03:37	59	111.60	6,584.40	0.0000452%	0.0000452%
PLBH00000012	03.04.2024	13:04:32	85	111.60	9,486.00	0.0000651%	0.0000651%
PLBH00000012	03.04.2024	13:11:10	6	111.80	670.80	0.0000046%	0.0000046%
PLBH00000012	03.04.2024	13:11:10	171	111.80	19,117.80	0.0001309%	0.0001309%
PLBH00000012	03.04.2024	13:11:10	23	111.80	2,571.40	0.0000176%	0.0000176%
PLBH00000012	03.04.2024	13:19:44	83	111.60	9,262.80	0.0000635%	0.0000635%
PLBH00000012	03.04.2024	13:20:30	61	111.60	6,807.60	0.0000467%	0.0000467%
PLBH00000012	03.04.2024	13:44:49	152	111.60	16,963.20	0.0001163%	0.0001163%
PLBH00000012	03.04.2024	13:44:49	191	111.60	21,315.60	0.0001462%	0.0001462%
PLBH00000012	03.04.2024	13:44:49	28	111.60	3,124.80	0.0000214%	0.0000214%
PLBH00000012	03.04.2024	13:47:30	109	111.60	12,164.40	0.0000834%	0.0000834%
PLBH00000012	03.04.2024	13:47:44	7	111.60	781.20	0.0000054%	0.0000054%
PLBH00000012	03.04.2024	13:54:48	144	111.60	16,070.40	0.0001102%	0.0001102%
PLBH00000012	03.04.2024	13:54:48	44	111.60	4,910.40	0.0000337%	0.0000337%
PLBH00000012	03.04.2024	14:02:15	88	111.60	9,820.80	0.0000674%	0.0000674%
PLBH00000012	03.04.2024	14:28:50	82	111.00	9,102.00	0.0000628%	0.0000628%
PLBH00000012	03.04.2024	14:40:09	49	111.40	5,458.60	0.0000375%	0.0000375%
PLBH00000012	03.04.2024	14:40:09	73	111.40	8,132.20	0.0000559%	0.0000559%
PLBH00000012	03.04.2024	14:40:09	121	111.40	13,479.40	0.0000926%	0.0000926%
PLBH00000012	03.04.2024	14:40:09	4	111.40	445.60	0.0000031%	0.0000031%
PLBH00000012	03.04.2024	14:40:09	47	111.40	5,235.80	0.0000360%	0.0000360%
PLBH00000012	03.04.2024	14:40:09	115	111.40	12,811.00	0.0000880%	0.0000880%
PLBH00000012	03.04.2024	14:40:09	91	111.40	10,137.40	0.0000696%	0.0000696%
PLBH00000012	03.04.2024	15:06:51	72	111.40	8,020.80	0.0000551%	0.0000551%
PLBH00000012	03.04.2024	15:28:23	119	111.40	13,256.60	0.0000911%	0.0000911%
PLBH00000012	03.04.2024	15:28:23	54	111.40	6,015.60	0.0000413%	0.0000413%
PLBH00000012	03.04.2024	15:28:23	16	111.40	1,782.40	0.0000122%	0.0000122%
PLBH00000012	03.04.2024	15:28:23	72	111.40	8,020.80	0.0000551%	0.0000551%
PLBH00000012	03.04.2024	15:28:23	53	111.40	5,904.20	0.0000406%	0.0000406%

PLBH00000012	03.04.2024	15:31:03	144	111.40	16,041.60	0.0001102%	0.0001102%
PLBH00000012	03.04.2024	16:29:44	4	112.00	448.00	0.0000031%	0.0000031%
PLBH00000012	03.04.2024	16:33:26	13	112.20	1,458.60	0.0000099%	0.0000099%
PLBH00000012	03.04.2024	16:33:26	185	112.20	20,757.00	0.0001416%	0.0001416%
PLBH00000012	03.04.2024	16:33:26	33	112.20	3,702.60	0.0000253%	0.0000253%
PLBH00000012	03.04.2024	16:33:26	320	112.20	35,904.00	0.0002449%	0.0002449%
PLBH00000012	03.04.2024	16:33:26	73	112.20	8,190.60	0.0000559%	0.0000559%
PLBH00000012	03.04.2024	16:33:26	200	112.20	22,440.00	0.0001531%	0.0001531%
PLBH00000012	03.04.2024	16:33:26	84	112.20	9,424.80	0.0000643%	0.0000643%
PLBH00000012	03.04.2024	16:36:35	5	112.00	560.00	0.0000038%	0.0000038%
PLBH00000012	03.04.2024	16:38:48	8	112.00	896.00	0.0000061%	0.0000061%
PLBH00000012	03.04.2024	16:38:48	143	112.00	16,016.00	0.0001094%	0.0001094%
PLBH00000012	03.04.2024	16:38:48	644	112.00	72,128.00	0.0004929%	0.0004929%
PLBH00000012	03.04.2024	16:38:48	71	112.00	7,952.00	0.0000543%	0.0000543%
PLBH00000012	03.04.2024	16:38:48	275	112.00	30,800.00	0.0002105%	0.0002105%
PLBH00000012	03.04.2024	16:38:48	100	112.00	11,200.00	0.0000765%	0.0000765%
PLBH00000012	03.04.2024	16:41:32	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	03.04.2024	16:41:39	39	112.00	4,368.00	0.0000298%	0.0000298%
PLBH00000012	04.04.2024	11:04:12	500	113.00	56,500.00	0.0003827%	0.0003827%
PLBH00000012	04.04.2024	11:45:04	486	113.20	55,015.20	0.0003720%	0.0003720%
PLBH00000012	04.04.2024	11:49:46	14	113.20	1,584.80	0.0000107%	0.0000107%
PLBH00000012	04.04.2024	12:00:01	203	113.20	22,979.60	0.0001554%	0.0001554%
PLBH00000012	04.04.2024	12:00:01	200	113.20	22,640.00	0.0001531%	0.0001531%
PLBH00000012	04.04.2024	12:00:01	97	113.20	10,980.40	0.0000742%	0.0000742%
PLBH00000012	04.04.2024	12:21:48	66	113.00	7,458.00	0.0000505%	0.0000505%
PLBH00000012	04.04.2024	12:21:48	195	113.00	22,035.00	0.0001492%	0.0001492%
PLBH00000012	04.04.2024	12:21:48	239	113.00	27,007.00	0.0001829%	0.0001829%
PLBH00000012	04.04.2024	13:23:13	130	112.60	14,638.00	0.0000995%	0.0000995%
PLBH00000012	04.04.2024	14:04:02	10	113.00	1,130.00	0.0000077%	0.0000077%
PLBH00000012	04.04.2024	14:53:39	1	113.00	113.00	0.0000008%	0.0000008%
PLBH00000012	04.04.2024	15:40:14	159	113.00	17,967.00	0.0001217%	0.0001217%
PLBH00000012	04.04.2024	16:03:51	93	113.00	10,509.00	0.0000712%	0.0000712%
PLBH00000012	04.04.2024	16:06:32	77	113.00	8,701.00	0.0000589%	0.0000589%
PLBH00000012	04.04.2024	16:16:41	744	113.20	84,220.80	0.0005694%	0.0005694%
PLBH00000012	04.04.2024	16:16:41	221	113.20	25,017.20	0.0001691%	0.0001691%
PLBH00000012	04.04.2024	16:16:41	35	113.20	3,962.00	0.0000268%	0.0000268%
PLBH00000012	05.04.2024	10:38:17	383	112.00	42,896.00	0.0002931%	0.0002931%
PLBH00000012	05.04.2024	10:38:17	45	112.00	5,040.00	0.0000344%	0.0000344%
PLBH00000012	05.04.2024	10:43:48	172	112.00	19,264.00	0.0001316%	0.0001316%
PLBH00000012	05.04.2024	10:45:26	600	112.00	67,200.00	0.0004592%	0.0004592%
PLBH00000012	05.04.2024	10:49:48	600	112.00	67,200.00	0.0004592%	0.0004592%
PLBH00000012	05.04.2024	11:55:20	600	112.00	67,200.00	0.0004592%	0.0004592%
PLBH00000012	05.04.2024	12:58:44	2	111.80	223.60	0.0000015%	0.0000015%
PLBH00000012	05.04.2024	15:31:45	175	113.00	19,775.00	0.0001339%	0.0001339%
PLBH00000012	05.04.2024	16:07:33	189	113.60	21,470.40	0.0001447%	0.0001447%

PLBH00000012	05.04.2024	16:07:33	30	113.60	3,408.00	0.0000230%	0.0000230%
PLBH00000012	05.04.2024	16:09:46	30	113.60	3,408.00	0.0000230%	0.0000230%
PLBH00000012	05.04.2024	16:09:46	160	113.60	18,176.00	0.0001225%	0.0001225%
PLBH00000012	05.04.2024	16:09:46	180	113.60	20,448.00	0.0001378%	0.0001378%
PLBH00000012	05.04.2024	16:09:46	9	113.60	1,022.40	0.0000069%	0.0000069%
PLBH00000012	05.04.2024	16:29:24	1	113.60	113.60	0.0000008%	0.0000008%
PLBH00000012	05.04.2024	16:29:24	250	113.60	28,400.00	0.0001913%	0.0001913%
PLBH00000012	05.04.2024	16:29:24	261	113.60	29,649.60	0.0001998%	0.0001998%
PLBH00000012	05.04.2024	16:29:24	61	113.60	6,929.60	0.0000467%	0.0000467%
PLBH00000012	05.04.2024	16:30:38	27	113.60	3,067.20	0.0000207%	0.0000207%
PLBH00000012	05.04.2024	16:47:01	61	113.40	6,917.40	0.0000467%	0.0000467%
TOTAL			16,705	112.11379826	1,872,861.00	0.0127851%	0.0127851%

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 (%)
02.04.2024	2,879	111.06238277	319,748.60	0.0022034%	0.0022034%
03.04.2024	6,520	111.78613497	728,845.60	0.0049901%	0.0049901%
04.04.2024	3,470	113.10028818	392,458.00	0.0026558%	0.0026558%
05.04.2024	3,836	112.56746611	431,808.80	0.0029359%	0.0029359%