

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	17.07.2026	09:16:20	10	120.00	1,200.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	09:16:12	16	120.00	1,920.00	0.0000122%	0.0000122%
PLBH00000012	17.07.2026	09:18:13	90	120.00	10,800.00	0.0000689%	0.0000689%
PLBH00000012	17.07.2026	10:26:13	6	120.40	722.40	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	09:05:21	505	120.40	60,802.00	0.0003865%	0.0003865%
PLBH00000012	17.07.2026	10:40:53	15	120.40	1,806.00	0.0000115%	0.0000115%
PLBH00000012	17.07.2026	10:40:02	13	120.40	1,565.20	0.0000099%	0.0000099%
PLBH00000012	17.07.2026	10:36:51	28	120.40	3,371.20	0.0000214%	0.0000214%
PLBH00000012	17.07.2026	10:33:25	10	120.40	1,204.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	10:32:37	100	120.40	12,040.00	0.0000765%	0.0000765%
PLBH00000012	17.07.2026	09:06:37	105	120.40	12,642.00	0.0000804%	0.0000804%
PLBH00000012	17.07.2026	09:06:28	10	120.40	1,204.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	09:03:32	111	120.40	13,364.40	0.0000850%	0.0000850%
PLBH00000012	17.07.2026	09:03:32	73	120.40	8,789.20	0.0000559%	0.0000559%
PLBH00000012	17.07.2026	10:42:56	20	120.40	2,408.00	0.0000153%	0.0000153%
PLBH00000012	17.07.2026	10:38:32	30	120.40	3,612.00	0.0000230%	0.0000230%
PLBH00000012	17.07.2026	11:13:26	6	120.60	723.60	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	10:49:24	92	120.60	11,095.20	0.0000704%	0.0000704%
PLBH00000012	17.07.2026	10:49:24	31	120.60	3,738.60	0.0000237%	0.0000237%
PLBH00000012	17.07.2026	10:49:24	179	120.60	21,587.40	0.0001370%	0.0001370%
PLBH00000012	17.07.2026	10:49:24	1	120.60	120.60	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	10:49:26	100	120.60	12,060.00	0.0000765%	0.0000765%
PLBH00000012	17.07.2026	10:49:28	16	120.60	1,929.60	0.0000122%	0.0000122%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	91	120.60	10,974.60	0.0000696%	0.0000696%
PLBH00000012	17.07.2026	11:08:17	50	120.60	6,030.00	0.0000383%	0.0000383%
PLBH00000012	17.07.2026	11:16:30	10	120.60	1,206.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	11:13:37	6	120.60	723.60	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	13:11:42	217	120.80	26,213.60	0.0001661%	0.0001661%
PLBH00000012	17.07.2026	13:13:37	40	120.80	4,832.00	0.0000306%	0.0000306%
PLBH00000012	17.07.2026	13:31:46	1	120.80	120.80	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	13:13:39	5	120.80	604.00	0.0000038%	0.0000038%
PLBH00000012	17.07.2026	12:14:18	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	11:52:23	4	121.00	484.00	0.0000031%	0.0000031%
PLBH00000012	17.07.2026	14:07:55	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	16:21:27	1,870	121.00	226,270.00	0.0014312%	0.0014312%
PLBH00000012	17.07.2026	16:21:15	130	121.00	15,730.00	0.0000995%	0.0000995%
PLBH00000012	17.07.2026	15:01:21	419	121.00	50,699.00	0.0003207%	0.0003207%
PLBH00000012	17.07.2026	14:33:05	6	121.00	726.00	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	14:15:26	3	121.00	363.00	0.0000023%	0.0000023%

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PLBH00000012	17.07.2026	14:37:26	39	121.40	4,734.60	0.0000298%	0.0000298%
PLBH00000012	17.07.2026	14:37:26	66	121.40	8,012.40	0.0000505%	0.0000505%
PLBH00000012	17.07.2026	14:59:45	48	121.60	5,836.80	0.0000367%	0.0000367%
PLBH00000012	17.07.2026	14:59:45	1	121.60	121.60	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	14:59:45	1,847	121.60	224,595.20	0.0014136%	0.0014136%
PLBH00000012	17.07.2026	14:59:45	70	121.60	8,512.00	0.0000536%	0.0000536%
PLBH00000012	17.07.2026	14:59:45	34	121.60	4,134.40	0.0000260%	0.0000260%
TOTAL			11,419	121.11911726	1,383,059.20	0.0087395%	0.0087395%

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 (%)
17.07.2026	11,419	121.11911726	1,383,059.20	0.0087395%	0.0087395%