

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	27.08.2026	11:52:57	1.102	119.00	131.138.00	0.0008434%	0.0008434%
PLBH00000012	27.08.2026	12:43:22	225	119.00	26.775.00	0.0001722%	0.0001722%
PLBH00000012	27.08.2026	11:54:36	90	119.00	10.710.00	0.0000689%	0.0000689%
PLBH00000012	27.08.2026	12:00:13	1	119.00	119.00	0.0000008%	0.0000008%
PLBH00000012	27.08.2026	11:53:58	3	119.00	357.00	0.0000023%	0.0000023%
PLBH00000012	27.08.2026	14:26:02	45	119.60	5.382.00	0.0000344%	0.0000344%
PLBH00000012	27.08.2026	14:26:02	225	119.60	26.910.00	0.0001722%	0.0001722%
PLBH00000012	27.08.2026	14:26:02	352	119.60	42.099.20	0.0002694%	0.0002694%
PLBH00000012	27.08.2026	14:26:02	65	119.60	7.774.00	0.0000497%	0.0000497%
PLBH00000012	27.08.2026	14:16:42	225	119.60	26.910.00	0.0001722%	0.0001722%
PLBH00000012	27.08.2026	14:16:42	10	119.60	1.196.00	0.0000077%	0.0000077%
PLBH00000012	27.08.2026	14:16:42	32	119.60	3.827.20	0.0000245%	0.0000245%
PLBH00000012	27.08.2026	14:17:26	50	119.60	5.980.00	0.0000383%	0.0000383%
PLBH00000012	27.08.2026	14:16:42	183	119.60	21.886.80	0.0001401%	0.0001401%
PLBH00000012	27.08.2026	14:17:26	61	119.60	7.295.60	0.0000467%	0.0000467%
PLBH00000012	27.08.2026	14:17:26	175	119.60	20.930.00	0.0001339%	0.0001339%
PLBH00000012	27.08.2026	14:24:20	225	119.60	26.910.00	0.0001722%	0.0001722%
PLBH00000012	27.08.2026	14:24:20	498	119.60	59.560.80	0.0003811%	0.0003811%
PLBH00000012	27.08.2026	11:42:43	2.316	120.20	278.383.20	0.0017725%	0.0017725%
PLBH00000012	27.08.2026	11:33:18	146	120.20	17.549.20	0.0001117%	0.0001117%
PLBH00000012	27.08.2026	11:38:32	4	120.20	480.80	0.0000031%	0.0000031%
PLBH00000012	27.08.2026	11:33:18	40	120.20	4.808.00	0.0000306%	0.0000306%
PLBH00000012	27.08.2026	11:33:18	146	120.20	17.549.20	0.0001117%	0.0001117%
PLBH00000012	27.08.2026	11:33:18	76	120.20	9.135.20	0.0000582%	0.0000582%
PLBH00000012	27.08.2026	11:33:18	40	120.20	4.808.00	0.0000306%	0.0000306%
PLBH00000012	27.08.2026	11:33:18	116	120.20	13.943.20	0.0000888%	0.0000888%
PLBH00000012	27.08.2026	11:33:18	116	120.20	13.943.20	0.0000888%	0.0000888%
PLBH00000012	28.08.2026	13:31:31	20	118.80	2.376.00	0.0000153%	0.0000153%
PLBH00000012	28.08.2026	13:31:31	131	118.80	15.562.80	0.0001003%	0.0001003%
PLBH00000012	28.08.2026	13:31:31	151	118.80	17.938.80	0.0001156%	0.0001156%
PLBH00000012	28.08.2026	13:31:31	19	118.80	2.257.20	0.0000145%	0.0000145%
PLBH00000012	28.08.2026	13:32:11	126	118.80	14.968.80	0.0000964%	0.0000964%
PLBH00000012	28.08.2026	13:28:02	133	118.80	15.800.40	0.0001018%	0.0001018%
PLBH00000012	28.08.2026	13:28:02	12	118.80	1.425.60	0.0000092%	0.0000092%
PLBH00000012	28.08.2026	13:51:56	24	118.80	2.851.20	0.0000184%	0.0000184%
PLBH00000012	28.08.2026	13:55:08	45	118.80	5.346.00	0.0000344%	0.0000344%
PLBH00000012	28.08.2026	16:11:46	11	119.00	1.309.00	0.0000084%	0.0000084%
PLBH00000012	28.08.2026	11:03:37	30	119.00	3.570.00	0.0000230%	0.0000230%
PLBH00000012	28.08.2026	11:03:46	60	119.00	7.140.00	0.0000459%	0.0000459%
PLBH00000012	28.08.2026	11:07:05	79	119.00	9.401.00	0.0000605%	0.0000605%
PLBH00000012	28.08.2026	16:10:49	67	119.00	7.973.00	0.0000513%	0.0000513%
PLBH00000012	28.08.2026	16:05:34	19	119.00	2.261.00	0.0000145%	0.0000145%

PLBH00000012	28.08.2026	16:12:56	6	119.00	714.00	0.0000046%	0.0000046%
PLBH00000012	28.08.2026	16:27:49	43	119.00	5.117.00	0.0000329%	0.0000329%
PLBH00000012	28.08.2026	16:33:42	39	119.00	4.641.00	0.0000298%	0.0000298%
PLBH00000012	28.08.2026	16:46:08	3	119.00	357.00	0.0000023%	0.0000023%
PLBH00000012	28.08.2026	16:11:18	43	119.00	5.117.00	0.0000329%	0.0000329%
PLBH00000012	28.08.2026	11:03:46	1	119.00	119.00	0.0000008%	0.0000008%
PLBH00000012	28.08.2026	16:10:52	6	119.00	714.00	0.0000046%	0.0000046%
PLBH00000012	28.08.2026	16:11:18	53	119.00	6.307.00	0.0000406%	0.0000406%
PLBH00000012	28.08.2026	11:45:37	170	119.20	20.264.00	0.0001301%	0.0001301%
PLBH00000012	28.08.2026	11:45:37	6	119.20	715.20	0.0000046%	0.0000046%
PLBH00000012	28.08.2026	11:45:24	349	119.20	41.600.80	0.0002671%	0.0002671%
PLBH00000012	28.08.2026	11:45:24	15	119.20	1.788.00	0.0000115%	0.0000115%
PLBH00000012	28.08.2026	11:45:24	78	119.20	9.297.60	0.0000597%	0.0000597%
PLBH00000012	28.08.2026	11:45:37	170	119.20	20.264.00	0.0001301%	0.0001301%
PLBH00000012	28.08.2026	11:45:37	170	119.20	20.264.00	0.0001301%	0.0001301%
PLBH00000012	28.08.2026	11:45:24	92	119.20	10.966.40	0.0000704%	0.0000704%
PLBH00000012	28.08.2026	11:45:24	78	119.20	9.297.60	0.0000597%	0.0000597%
PLBH00000012	28.08.2026	11:45:24	134	119.20	15.972.80	0.0001026%	0.0001026%
PLBH00000012	28.08.2026	11:45:24	36	119.20	4.291.20	0.0000276%	0.0000276%
PLBH00000012	28.08.2026	11:45:24	36	119.20	4.291.20	0.0000276%	0.0000276%
PLBH00000012	28.08.2026	11:45:24	134	119.20	15.972.80	0.0001026%	0.0001026%
PLBH00000012	28.08.2026	11:45:37	170	119.20	20.264.00	0.0001301%	0.0001301%
PLBH00000012	28.08.2026	11:45:37	160	119.20	19.072.00	0.0001225%	0.0001225%
PLBH00000012	28.08.2026	11:45:37	32	119.20	3.814.40	0.0000245%	0.0000245%
PLBH00000012	28.08.2026	16:47:18	86	119.40	10.268.40	0.0000658%	0.0000658%
PLBH00000012	28.08.2026	09:49:05	179	119.40	21.372.60	0.0001370%	0.0001370%
PLBH00000012	28.08.2026	09:49:05	7	119.40	835.80	0.0000054%	0.0000054%
PLBH00000012	28.08.2026	10:20:24	186	119.40	22.208.40	0.0001424%	0.0001424%
PLBH00000012	28.08.2026	10:20:24	272	119.40	32.476.80	0.0002082%	0.0002082%
PLBH00000012	28.08.2026	10:20:24	186	119.40	22.208.40	0.0001424%	0.0001424%
PLBH00000012	28.08.2026	10:20:24	186	119.40	22.208.40	0.0001424%	0.0001424%
PLBH00000012	28.08.2026	10:20:24	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:04	8	119.40	955.20	0.0000061%	0.0000061%
PLBH00000012	28.08.2026	16:47:09	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:18	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:18	160	119.40	19.104.00	0.0001225%	0.0001225%
PLBH00000012	28.08.2026	16:47:18	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:04	76	119.40	9.074.40	0.0000582%	0.0000582%
PLBH00000012	28.08.2026	16:47:04	31	119.40	3.701.40	0.0000237%	0.0000237%
PLBH00000012	28.08.2026	16:47:04	58	119.40	6.925.20	0.0000444%	0.0000444%
PLBH00000012	28.08.2026	16:47:04	40	119.40	4.776.00	0.0000306%	0.0000306%
PLBH00000012	28.08.2026	16:47:04	58	119.40	6.925.20	0.0000444%	0.0000444%
PLBH00000012	28.08.2026	16:47:04	38	119.40	4.537.20	0.0000291%	0.0000291%
PLBH00000012	28.08.2026	16:47:04	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:04	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:04	145	119.40	17.313.00	0.0001110%	0.0001110%

PLBH00000012	28.08.2026	16:47:04	137	119.40	16.357.80	0.0001049%	0.0001049%
PLBH00000012	28.08.2026	16:47:04	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:04	3	119.40	358.20	0.0000023%	0.0000023%
PLBH00000012	28.08.2026	16:47:04	145	119.40	17.313.00	0.0001110%	0.0001110%
PLBH00000012	28.08.2026	16:47:09	194	119.40	23.163.60	0.0001485%	0.0001485%
PLBH00000012	28.08.2026	09:06:47	109	119.60	13.036.40	0.0000834%	0.0000834%
PLBH00000012	28.08.2026	09:06:47	270	119.60	32.292.00	0.0002066%	0.0002066%
PLBH00000012	28.08.2026	09:06:47	270	119.60	32.292.00	0.0002066%	0.0002066%
PLBH00000012	28.08.2026	09:06:47	186	119.60	22.245.60	0.0001424%	0.0001424%
TOTAL			13,563	119.50920888	1,620,903.40	0.0103804%	0.0103804%

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 (%)
27.08.2026	6,567	119.74426679	786,360.60	0.0050260%	0.0050260%
28.08.2026	6,996	119.28856489	834,542.80	0.0053544%	0.0053544%