

Dane szczegółowe o przeprowadzonych transakcjach nabycia akcji własnych

| Nazwa Spółki | Data transakcji | Godzina transakcji | Liczba nabytych akcji | Cena jednostkowa akcji | Łączna cena akcji (łącznie wartość transakcji) | Udział akcji w kapitale zakładowym Banku (w %) | Udział akcji w ogólnej liczbie głosów w Banku (w %) |
|--------------|-----------------|--------------------|-----------------------|------------------------|--|--|---|
| PLBH00000012 | 21.07.2025 | 12:51:31 | 84 | 111,80 | 9 391,20 | 0,0000643% | 0,0000643% |
| PLBH00000012 | 21.07.2025 | 12:51:31 | 42 | 111,80 | 4 695,60 | 0,0000321% | 0,0000321% |
| PLBH00000012 | 21.07.2025 | 12:51:31 | 42 | 111,80 | 4 695,60 | 0,0000321% | 0,0000321% |
| PLBH00000012 | 21.07.2025 | 12:53:21 | 77 | 111,80 | 8 608,60 | 0,0000589% | 0,0000589% |
| PLBH00000012 | 21.07.2025 | 12:53:21 | 84 | 111,80 | 9 391,20 | 0,0000643% | 0,0000643% |
| PLBH00000012 | 21.07.2025 | 12:58:00 | 10 | 111,80 | 1 118,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 21.07.2025 | 13:00:46 | 25 | 111,80 | 2 795,00 | 0,0000191% | 0,0000191% |
| PLBH00000012 | 21.07.2025 | 13:01:19 | 25 | 111,80 | 2 795,00 | 0,0000191% | 0,0000191% |
| PLBH00000012 | 21.07.2025 | 13:29:10 | 5 | 111,80 | 559,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 21.07.2025 | 13:35:21 | 21 | 111,80 | 2 347,80 | 0,0000161% | 0,0000161% |
| PLBH00000012 | 21.07.2025 | 13:53:56 | 30 | 111,80 | 3 354,00 | 0,0000230% | 0,0000230% |
| PLBH00000012 | 21.07.2025 | 14:40:34 | 21 | 112,00 | 2 352,00 | 0,0000161% | 0,0000161% |
| PLBH00000012 | 21.07.2025 | 14:40:34 | 163 | 112,00 | 18 256,00 | 0,0001248% | 0,0001248% |
| PLBH00000012 | 21.07.2025 | 14:43:33 | 126 | 112,00 | 14 112,00 | 0,0000964% | 0,0000964% |
| PLBH00000012 | 21.07.2025 | 14:51:51 | 28 | 112,00 | 3 136,00 | 0,0000214% | 0,0000214% |
| PLBH00000012 | 21.07.2025 | 14:51:51 | 1 | 112,00 | 112,00 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 14:58:17 | 1 | 112,00 | 112,00 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 14:58:17 | 97 | 112,00 | 10 864,00 | 0,0000742% | 0,0000742% |
| PLBH00000012 | 21.07.2025 | 14:58:17 | 1 | 112,00 | 112,00 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 14:58:21 | 14 | 112,00 | 1 568,00 | 0,0000107% | 0,0000107% |
| PLBH00000012 | 21.07.2025 | 14:59:46 | 20 | 112,00 | 2 240,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 21.07.2025 | 14:59:54 | 75 | 112,00 | 8 400,00 | 0,0000574% | 0,0000574% |
| PLBH00000012 | 21.07.2025 | 15:00:25 | 1 | 112,00 | 112,00 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 126 | 112,00 | 14 112,00 | 0,0000964% | 0,0000964% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 126 | 112,00 | 14 112,00 | 0,0000964% | 0,0000964% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 121 | 112,00 | 13 552,00 | 0,0000926% | 0,0000926% |
| PLBH00000012 | 21.07.2025 | 15:01:33 | 5 | 112,00 | 560,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 21.07.2025 | 15:25:31 | 5 | 112,00 | 560,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 21.07.2025 | 15:32:34 | 75 | 112,00 | 8 400,00 | 0,0000574% | 0,0000574% |
| PLBH00000012 | 21.07.2025 | 15:44:14 | 46 | 112,00 | 5 152,00 | 0,0000352% | 0,0000352% |
| PLBH00000012 | 21.07.2025 | 16:22:59 | 37 | 112,20 | 4 151,40 | 0,0000283% | 0,0000283% |
| PLBH00000012 | 21.07.2025 | 16:28:33 | 5 | 112,20 | 561,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 21.07.2025 | 16:30:02 | 19 | 112,20 | 2 131,80 | 0,0000145% | 0,0000145% |
| PLBH00000012 | 21.07.2025 | 16:30:02 | 1 | 112,20 | 112,20 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 16:30:06 | 64 | 112,20 | 7 180,80 | 0,0000490% | 0,0000490% |
| PLBH00000012 | 21.07.2025 | 16:34:47 | 67 | 112,20 | 7 517,40 | 0,0000513% | 0,0000513% |

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| PLBH00000012 | 21.07.2025 | 16:34:53 | 1 | 112,20 | 112,20 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 21.07.2025 | 16:39:18 | 58 | 112,20 | 6 507,60 | 0,0000444% | 0,0000444% |
| PLBH00000012 | 22.07.2025 | 09:18:20 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:24:48 | 50 | 112,00 | 5 600,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 22.07.2025 | 09:26:51 | 227 | 112,00 | 25 424,00 | 0,0001737% | 0,0001737% |
| PLBH00000012 | 22.07.2025 | 09:28:09 | 10 | 112,00 | 1 120,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 22.07.2025 | 09:33:29 | 258 | 112,00 | 28 896,00 | 0,0001975% | 0,0001975% |
| PLBH00000012 | 22.07.2025 | 09:33:29 | 170 | 112,00 | 19 040,00 | 0,0001301% | 0,0001301% |
| PLBH00000012 | 22.07.2025 | 09:33:29 | 258 | 112,00 | 28 896,00 | 0,0001975% | 0,0001975% |
| PLBH00000012 | 22.07.2025 | 09:33:29 | 98 | 112,00 | 10 976,00 | 0,0000750% | 0,0000750% |
| PLBH00000012 | 22.07.2025 | 09:34:26 | 82 | 112,00 | 9 184,00 | 0,0000628% | 0,0000628% |
| PLBH00000012 | 22.07.2025 | 09:37:23 | 15 | 112,00 | 1 680,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 22.07.2025 | 09:37:23 | 73 | 112,00 | 8 176,00 | 0,0000559% | 0,0000559% |
| PLBH00000012 | 22.07.2025 | 09:37:23 | 89 | 112,00 | 9 968,00 | 0,0000681% | 0,0000681% |
| PLBH00000012 | 22.07.2025 | 09:37:23 | 179 | 112,00 | 20 048,00 | 0,0001370% | 0,0001370% |
| PLBH00000012 | 22.07.2025 | 09:37:45 | 1 | 112,00 | 112,00 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 22.07.2025 | 09:38:27 | 73 | 112,00 | 8 176,00 | 0,0000559% | 0,0000559% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 194 | 112,00 | 21 728,00 | 0,0001485% | 0,0001485% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 130 | 112,00 | 14 560,00 | 0,0000995% | 0,0000995% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:40:44 | 264 | 112,00 | 29 568,00 | 0,0002021% | 0,0002021% |
| PLBH00000012 | 22.07.2025 | 09:46:51 | 88 | 112,00 | 9 856,00 | 0,0000674% | 0,0000674% |
| PLBH00000012 | 22.07.2025 | 09:46:51 | 3 | 112,00 | 336,00 | 0,0000023% | 0,0000023% |
| PLBH00000012 | 22.07.2025 | 09:46:51 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:49:34 | 20 | 112,00 | 2 240,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 22.07.2025 | 09:51:51 | 10 | 112,00 | 1 120,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 22.07.2025 | 09:55:14 | 100 | 112,00 | 11 200,00 | 0,0000765% | 0,0000765% |
| PLBH00000012 | 22.07.2025 | 09:55:14 | 138 | 112,00 | 15 456,00 | 0,0001056% | 0,0001056% |
| PLBH00000012 | 22.07.2025 | 09:56:00 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:56:00 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:56:15 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:56:15 | 268 | 112,00 | 30 016,00 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 09:56:15 | 58 | 112,00 | 6 496,00 | 0,0000444% | 0,0000444% |
| PLBH00000012 | 22.07.2025 | 10:06:14 | 267 | 111,40 | 29 743,80 | 0,0002043% | 0,0002043% |
| PLBH00000012 | 22.07.2025 | 10:06:14 | 1 | 111,40 | 111,40 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 22.07.2025 | 10:48:06 | 51 | 111,40 | 5 681,40 | 0,0000390% | 0,0000390% |
| PLBH00000012 | 22.07.2025 | 10:48:43 | 5 | 111,40 | 557,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 22.07.2025 | 10:48:45 | 212 | 111,40 | 23 616,80 | 0,0001623% | 0,0001623% |
| PLBH00000012 | 22.07.2025 | 10:55:25 | 116 | 111,40 | 12 922,40 | 0,0000888% | 0,0000888% |
| PLBH00000012 | 22.07.2025 | 11:01:09 | 14 | 111,80 | 1 565,20 | 0,0000107% | 0,0000107% |
| PLBH00000012 | 22.07.2025 | 11:01:09 | 19 | 111,80 | 2 124,20 | 0,0000145% | 0,0000145% |
| PLBH00000012 | 22.07.2025 | 11:01:09 | 224 | 111,80 | 25 043,20 | 0,0001714% | 0,0001714% |
| PLBH00000012 | 22.07.2025 | 11:01:09 | 8 | 111,80 | 894,40 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 22.07.2025 | 11:03:04 | 3 | 111,80 | 335,40 | 0,0000023% | 0,0000023% |

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| PLBH00000012 | 22.07.2025 | 11:03:04 | 5 | 111,80 | 559,00 | 0,000038% | 0,000038% |
| PLBH00000012 | 22.07.2025 | 11:03:04 | 268 | 111,80 | 29 962,40 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 11:03:04 | 170 | 111,80 | 19 006,00 | 0,0001301% | 0,0001301% |
| PLBH00000012 | 22.07.2025 | 11:03:56 | 85 | 111,80 | 9 503,00 | 0,0000651% | 0,0000651% |
| PLBH00000012 | 22.07.2025 | 11:05:24 | 13 | 111,80 | 1 453,40 | 0,0000099% | 0,0000099% |
| PLBH00000012 | 22.07.2025 | 12:48:22 | 268 | 112,20 | 30 069,60 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 12:48:22 | 391 | 112,20 | 43 870,20 | 0,0002993% | 0,0002993% |
| PLBH00000012 | 22.07.2025 | 12:48:22 | 170 | 112,20 | 19 074,00 | 0,0001301% | 0,0001301% |
| PLBH00000012 | 22.07.2025 | 12:48:22 | 16 | 112,20 | 1 795,20 | 0,0000122% | 0,0000122% |
| PLBH00000012 | 22.07.2025 | 12:48:22 | 268 | 112,20 | 30 069,60 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 12:48:25 | 19 | 112,20 | 2 131,80 | 0,0000145% | 0,0000145% |
| PLBH00000012 | 22.07.2025 | 12:48:25 | 249 | 112,20 | 27 937,80 | 0,0001906% | 0,0001906% |
| PLBH00000012 | 22.07.2025 | 12:48:26 | 152 | 112,20 | 17 054,40 | 0,0001163% | 0,0001163% |
| PLBH00000012 | 22.07.2025 | 12:49:24 | 100 | 112,20 | 11 220,00 | 0,0000765% | 0,0000765% |
| PLBH00000012 | 22.07.2025 | 12:51:00 | 16 | 112,20 | 1 795,20 | 0,0000122% | 0,0000122% |
| PLBH00000012 | 22.07.2025 | 12:51:00 | 268 | 112,20 | 30 069,60 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 12:52:55 | 5 | 112,20 | 561,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 22.07.2025 | 12:55:47 | 63 | 112,20 | 7 068,60 | 0,0000482% | 0,0000482% |
| PLBH00000012 | 22.07.2025 | 13:00:23 | 3 | 112,20 | 336,60 | 0,0000023% | 0,0000023% |
| PLBH00000012 | 22.07.2025 | 13:00:54 | 17 | 112,20 | 1 907,40 | 0,0000130% | 0,0000130% |
| PLBH00000012 | 22.07.2025 | 13:12:04 | 77 | 112,20 | 8 639,40 | 0,0000589% | 0,0000589% |
| PLBH00000012 | 22.07.2025 | 13:12:49 | 2 | 112,20 | 224,40 | 0,0000015% | 0,0000015% |
| PLBH00000012 | 22.07.2025 | 13:18:38 | 45 | 112,20 | 5 049,00 | 0,0000344% | 0,0000344% |
| PLBH00000012 | 22.07.2025 | 13:18:39 | 1 | 112,20 | 112,20 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 22.07.2025 | 13:22:17 | 20 | 112,20 | 2 244,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 22.07.2025 | 13:29:20 | 4 | 112,20 | 448,80 | 0,0000031% | 0,0000031% |
| PLBH00000012 | 22.07.2025 | 13:30:03 | 31 | 112,20 | 3 478,20 | 0,0000237% | 0,0000237% |
| PLBH00000012 | 22.07.2025 | 13:30:21 | 93 | 112,20 | 10 434,60 | 0,0000712% | 0,0000712% |
| PLBH00000012 | 22.07.2025 | 13:30:59 | 18 | 112,20 | 2 019,60 | 0,0000138% | 0,0000138% |
| PLBH00000012 | 22.07.2025 | 13:31:27 | 18 | 112,20 | 2 019,60 | 0,0000138% | 0,0000138% |
| PLBH00000012 | 22.07.2025 | 13:33:04 | 18 | 112,20 | 2 019,60 | 0,0000138% | 0,0000138% |
| PLBH00000012 | 22.07.2025 | 13:34:16 | 10 | 112,20 | 1 122,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 22.07.2025 | 13:35:42 | 111 | 112,20 | 12 454,20 | 0,0000850% | 0,0000850% |
| PLBH00000012 | 22.07.2025 | 13:35:42 | 111 | 112,20 | 12 454,20 | 0,0000850% | 0,0000850% |
| PLBH00000012 | 22.07.2025 | 13:35:42 | 157 | 112,20 | 17 615,40 | 0,0001202% | 0,0001202% |
| PLBH00000012 | 22.07.2025 | 13:35:43 | 95 | 112,20 | 10 659,00 | 0,0000727% | 0,0000727% |
| PLBH00000012 | 22.07.2025 | 13:35:43 | 173 | 112,20 | 19 410,60 | 0,0001324% | 0,0001324% |
| PLBH00000012 | 22.07.2025 | 13:36:19 | 1 | 112,20 | 112,20 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 22.07.2025 | 13:36:19 | 268 | 112,20 | 30 069,60 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 13:38:33 | 268 | 112,20 | 30 069,60 | 0,0002051% | 0,0002051% |
| PLBH00000012 | 22.07.2025 | 13:38:33 | 13 | 112,20 | 1 458,60 | 0,0000099% | 0,0000099% |
| PLBH00000012 | 22.07.2025 | 13:45:06 | 224 | 111,60 | 24 998,40 | 0,0001714% | 0,0001714% |
| PLBH00000012 | 22.07.2025 | 13:45:06 | 13 | 111,60 | 1 450,80 | 0,0000099% | 0,0000099% |
| PLBH00000012 | 22.07.2025 | 13:45:06 | 226 | 111,60 | 25 221,60 | 0,0001730% | 0,0001730% |
| PLBH00000012 | 22.07.2025 | 13:45:06 | 170 | 111,60 | 18 972,00 | 0,0001301% | 0,0001301% |
| PLBH00000012 | 22.07.2025 | 13:45:35 | 54 | 111,60 | 6 026,40 | 0,0000413% | 0,0000413% |

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| PLBH00000012 | 22.07.2025 | 13:46:44 | 4 | 111,60 | 446,40 | 0,0000031% | 0,0000031% |
| PLBH00000012 | 22.07.2025 | 13:47:25 | 30 | 111,60 | 3 348,00 | 0,0000230% | 0,0000230% |
| PLBH00000012 | 22.07.2025 | 13:48:03 | 78 | 111,60 | 8 704,80 | 0,0000597% | 0,0000597% |
| PLBH00000012 | 22.07.2025 | 13:50:08 | 109 | 111,60 | 12 164,40 | 0,0000834% | 0,0000834% |
| PLBH00000012 | 22.07.2025 | 13:59:53 | 50 | 111,60 | 5 580,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 22.07.2025 | 14:04:03 | 19 | 111,60 | 2 120,40 | 0,0000145% | 0,0000145% |
| PLBH00000012 | 22.07.2025 | 14:04:03 | 205 | 111,60 | 22 878,00 | 0,0001569% | 0,0001569% |
| PLBH00000012 | 22.07.2025 | 14:04:51 | 543 | 111,60 | 60 598,80 | 0,0004156% | 0,0004156% |
| PLBH00000012 | 22.07.2025 | 14:05:20 | 264 | 111,60 | 29 462,40 | 0,0002021% | 0,0002021% |
| PLBH00000012 | 22.07.2025 | 14:05:38 | 78 | 111,60 | 8 704,80 | 0,0000597% | 0,0000597% |
| PLBH00000012 | 22.07.2025 | 14:09:59 | 40 | 111,60 | 4 464,00 | 0,0000306% | 0,0000306% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 36 | 111,60 | 4 017,60 | 0,0000276% | 0,0000276% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 70 | 111,60 | 7 812,00 | 0,0000536% | 0,0000536% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 37 | 111,60 | 4 129,20 | 0,0000283% | 0,0000283% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 106 | 111,60 | 11 829,60 | 0,0000811% | 0,0000811% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 70 | 111,60 | 7 812,00 | 0,0000536% | 0,0000536% |
| PLBH00000012 | 22.07.2025 | 14:18:35 | 81 | 111,60 | 9 039,60 | 0,0000620% | 0,0000620% |
| PLBH00000012 | 22.07.2025 | 14:20:22 | 224 | 111,60 | 24 998,40 | 0,0001714% | 0,0001714% |
| PLBH00000012 | 22.07.2025 | 14:23:02 | 73 | 111,60 | 8 146,80 | 0,0000559% | 0,0000559% |
| PLBH00000012 | 22.07.2025 | 14:33:16 | 4 | 111,60 | 446,40 | 0,0000031% | 0,0000031% |
| PLBH00000012 | 22.07.2025 | 14:39:38 | 80 | 111,60 | 8 928,00 | 0,0000612% | 0,0000612% |
| PLBH00000012 | 22.07.2025 | 14:42:30 | 5 | 111,60 | 558,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 22.07.2025 | 14:55:13 | 8 | 111,60 | 892,80 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 22.07.2025 | 14:56:06 | 56 | 111,60 | 6 249,60 | 0,0000429% | 0,0000429% |
| PLBH00000012 | 22.07.2025 | 14:57:14 | 19 | 111,60 | 2 120,40 | 0,0000145% | 0,0000145% |
| PLBH00000012 | 22.07.2025 | 15:06:59 | 20 | 111,60 | 2 232,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 22.07.2025 | 15:14:58 | 66 | 111,60 | 7 365,60 | 0,0000505% | 0,0000505% |
| PLBH00000012 | 22.07.2025 | 15:16:29 | 2 | 111,60 | 223,20 | 0,0000015% | 0,0000015% |
| PLBH00000012 | 22.07.2025 | 15:26:05 | 103 | 111,60 | 11 494,80 | 0,0000788% | 0,0000788% |
| PLBH00000012 | 22.07.2025 | 15:30:12 | 10 | 111,60 | 1 116,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 22.07.2025 | 15:50:35 | 4 | 111,60 | 446,40 | 0,0000031% | 0,0000031% |
| PLBH00000012 | 22.07.2025 | 15:54:05 | 224 | 111,60 | 24 998,40 | 0,0001714% | 0,0001714% |
| PLBH00000012 | 22.07.2025 | 15:54:05 | 30 | 111,60 | 3 348,00 | 0,0000230% | 0,0000230% |
| PLBH00000012 | 22.07.2025 | 15:54:05 | 57 | 111,60 | 6 361,20 | 0,0000436% | 0,0000436% |
| PLBH00000012 | 22.07.2025 | 15:54:06 | 8 | 111,60 | 892,80 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 23.07.2025 | 09:12:14 | 10 | 112,20 | 1 122,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 23.07.2025 | 09:18:24 | 2 | 112,20 | 224,40 | 0,0000015% | 0,0000015% |
| PLBH00000012 | 23.07.2025 | 09:18:41 | 17 | 112,20 | 1 907,40 | 0,0000130% | 0,0000130% |
| PLBH00000012 | 23.07.2025 | 09:22:39 | 100 | 112,20 | 11 220,00 | 0,0000765% | 0,0000765% |
| PLBH00000012 | 23.07.2025 | 09:29:34 | 200 | 112,20 | 22 440,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 09:32:11 | 66 | 112,20 | 7 405,20 | 0,0000505% | 0,0000505% |
| PLBH00000012 | 23.07.2025 | 09:51:10 | 777 | 112,40 | 87 334,80 | 0,0005947% | 0,0005947% |
| PLBH00000012 | 23.07.2025 | 09:51:29 | 41 | 112,40 | 4 608,40 | 0,0000314% | 0,0000314% |
| PLBH00000012 | 23.07.2025 | 09:54:34 | 1 | 112,40 | 112,40 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 23.07.2025 | 09:54:55 | 97 | 112,40 | 10 902,80 | 0,0000742% | 0,0000742% |
| PLBH00000012 | 23.07.2025 | 09:56:46 | 30 | 112,40 | 3 372,00 | 0,0000230% | 0,0000230% |

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|--------------|------------|----------|-------|--------|------------|------------|------------|
| PLBH00000012 | 23.07.2025 | 09:56:57 | 40 | 112,40 | 4 496,00 | 0,0000306% | 0,0000306% |
| PLBH00000012 | 23.07.2025 | 09:58:45 | 3 619 | 112,40 | 406 775,60 | 0,0027698% | 0,0027698% |
| PLBH00000012 | 23.07.2025 | 10:29:52 | 189 | 112,20 | 21 205,80 | 0,0001447% | 0,0001447% |
| PLBH00000012 | 23.07.2025 | 10:30:18 | 135 | 112,20 | 15 147,00 | 0,0001033% | 0,0001033% |
| PLBH00000012 | 23.07.2025 | 10:30:50 | 33 | 112,20 | 3 702,60 | 0,0000253% | 0,0000253% |
| PLBH00000012 | 23.07.2025 | 10:31:15 | 228 | 112,20 | 25 581,60 | 0,0001745% | 0,0001745% |
| PLBH00000012 | 23.07.2025 | 10:31:45 | 297 | 112,20 | 33 323,40 | 0,0002273% | 0,0002273% |
| PLBH00000012 | 23.07.2025 | 10:32:13 | 303 | 112,20 | 33 996,60 | 0,0002319% | 0,0002319% |
| PLBH00000012 | 23.07.2025 | 10:32:51 | 358 | 112,20 | 40 167,60 | 0,0002740% | 0,0002740% |
| PLBH00000012 | 23.07.2025 | 10:32:51 | 75 | 112,20 | 8 415,00 | 0,0000574% | 0,0000574% |
| PLBH00000012 | 23.07.2025 | 10:33:13 | 442 | 112,20 | 49 592,40 | 0,0003383% | 0,0003383% |
| PLBH00000012 | 23.07.2025 | 10:34:57 | 392 | 112,20 | 43 982,40 | 0,0003000% | 0,0003000% |
| PLBH00000012 | 23.07.2025 | 10:34:57 | 98 | 112,20 | 10 995,60 | 0,0000750% | 0,0000750% |
| PLBH00000012 | 23.07.2025 | 10:35:27 | 500 | 112,20 | 56 100,00 | 0,0003827% | 0,0003827% |
| PLBH00000012 | 23.07.2025 | 10:36:17 | 1 000 | 112,20 | 112 200,00 | 0,0007653% | 0,0007653% |
| PLBH00000012 | 23.07.2025 | 10:36:17 | 104 | 112,20 | 11 668,80 | 0,0000796% | 0,0000796% |
| PLBH00000012 | 23.07.2025 | 10:36:33 | 200 | 112,20 | 22 440,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 10:36:34 | 22 | 112,20 | 2 468,40 | 0,0000168% | 0,0000168% |
| PLBH00000012 | 23.07.2025 | 10:37:00 | 214 | 112,20 | 24 010,80 | 0,0001638% | 0,0001638% |
| PLBH00000012 | 23.07.2025 | 10:37:07 | 410 | 112,20 | 46 002,00 | 0,0003138% | 0,0003138% |
| PLBH00000012 | 23.07.2025 | 12:06:42 | 50 | 111,60 | 5 580,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 23.07.2025 | 12:12:19 | 221 | 111,60 | 24 663,60 | 0,0001691% | 0,0001691% |
| PLBH00000012 | 23.07.2025 | 12:28:14 | 55 | 111,60 | 6 138,00 | 0,0000421% | 0,0000421% |
| PLBH00000012 | 23.07.2025 | 12:34:05 | 20 | 111,60 | 2 232,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 23.07.2025 | 12:41:20 | 55 | 111,60 | 6 138,00 | 0,0000421% | 0,0000421% |
| PLBH00000012 | 23.07.2025 | 12:41:23 | 70 | 111,60 | 7 812,00 | 0,0000536% | 0,0000536% |
| PLBH00000012 | 23.07.2025 | 12:41:23 | 169 | 111,60 | 18 860,40 | 0,0001293% | 0,0001293% |
| PLBH00000012 | 23.07.2025 | 12:46:54 | 31 | 111,60 | 3 459,60 | 0,0000237% | 0,0000237% |
| PLBH00000012 | 23.07.2025 | 12:53:07 | 73 | 111,60 | 8 146,80 | 0,0000559% | 0,0000559% |
| PLBH00000012 | 23.07.2025 | 12:53:13 | 74 | 111,60 | 8 258,40 | 0,0000566% | 0,0000566% |
| PLBH00000012 | 23.07.2025 | 12:53:22 | 7 | 111,60 | 781,20 | 0,0000054% | 0,0000054% |
| PLBH00000012 | 23.07.2025 | 12:55:51 | 11 | 111,60 | 1 227,60 | 0,0000084% | 0,0000084% |
| PLBH00000012 | 23.07.2025 | 12:58:04 | 15 | 111,60 | 1 674,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 23.07.2025 | 12:59:22 | 20 | 111,60 | 2 232,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 23.07.2025 | 13:01:51 | 26 | 111,60 | 2 901,60 | 0,0000199% | 0,0000199% |
| PLBH00000012 | 23.07.2025 | 13:03:13 | 71 | 111,60 | 7 923,60 | 0,0000543% | 0,0000543% |
| PLBH00000012 | 23.07.2025 | 13:03:13 | 103 | 111,60 | 11 494,80 | 0,0000788% | 0,0000788% |
| PLBH00000012 | 23.07.2025 | 13:03:13 | 83 | 111,60 | 9 262,80 | 0,0000635% | 0,0000635% |
| PLBH00000012 | 23.07.2025 | 13:03:13 | 200 | 111,60 | 22 320,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 13:04:53 | 11 | 111,60 | 1 227,60 | 0,0000084% | 0,0000084% |
| PLBH00000012 | 23.07.2025 | 13:07:04 | 189 | 111,60 | 21 092,40 | 0,0001447% | 0,0001447% |
| PLBH00000012 | 23.07.2025 | 13:08:23 | 200 | 111,60 | 22 320,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 13:08:23 | 200 | 111,60 | 22 320,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 13:10:05 | 200 | 111,60 | 22 320,00 | 0,0001531% | 0,0001531% |
| PLBH00000012 | 23.07.2025 | 13:10:05 | 400 | 111,60 | 44 640,00 | 0,0003061% | 0,0003061% |
| PLBH00000012 | 23.07.2025 | 13:16:26 | 19 | 111,60 | 2 120,40 | 0,0000145% | 0,0000145% |

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|--------------|------------|----------|-------|--------|------------|------------|------------|
| PLBH00000012 | 23.07.2025 | 13:18:24 | 8 | 111,60 | 892,80 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 23.07.2025 | 13:20:00 | 83 | 111,60 | 9 262,80 | 0,0000635% | 0,0000635% |
| PLBH00000012 | 23.07.2025 | 13:20:25 | 3 | 111,60 | 334,80 | 0,0000023% | 0,0000023% |
| PLBH00000012 | 23.07.2025 | 13:21:02 | 52 | 111,60 | 5 803,20 | 0,0000398% | 0,0000398% |
| PLBH00000012 | 23.07.2025 | 13:26:48 | 35 | 111,60 | 3 906,00 | 0,0000268% | 0,0000268% |
| PLBH00000012 | 23.07.2025 | 13:27:26 | 76 | 111,60 | 8 481,60 | 0,0000582% | 0,0000582% |
| PLBH00000012 | 23.07.2025 | 13:35:13 | 5 | 111,60 | 558,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 23.07.2025 | 13:36:50 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 23.07.2025 | 13:36:51 | 61 | 111,60 | 6 807,60 | 0,0000467% | 0,0000467% |
| PLBH00000012 | 23.07.2025 | 13:41:06 | 30 | 111,60 | 3 348,00 | 0,0000230% | 0,0000230% |
| PLBH00000012 | 23.07.2025 | 13:43:22 | 27 | 111,60 | 3 013,20 | 0,0000207% | 0,0000207% |
| PLBH00000012 | 23.07.2025 | 13:48:38 | 4 | 111,60 | 446,40 | 0,0000031% | 0,0000031% |
| PLBH00000012 | 23.07.2025 | 13:48:38 | 196 | 111,60 | 21 873,60 | 0,0001500% | 0,0001500% |
| PLBH00000012 | 23.07.2025 | 13:49:08 | 9 | 111,60 | 1 004,40 | 0,0000069% | 0,0000069% |
| PLBH00000012 | 23.07.2025 | 13:50:04 | 137 | 111,60 | 15 289,20 | 0,0001049% | 0,0001049% |
| PLBH00000012 | 24.07.2025 | 09:33:46 | 324 | 111,60 | 36 158,40 | 0,0002480% | 0,0002480% |
| PLBH00000012 | 24.07.2025 | 09:33:46 | 328 | 111,60 | 36 604,80 | 0,0002510% | 0,0002510% |
| PLBH00000012 | 24.07.2025 | 09:43:18 | 324 | 111,60 | 36 158,40 | 0,0002480% | 0,0002480% |
| PLBH00000012 | 24.07.2025 | 09:43:18 | 101 | 111,60 | 11 271,60 | 0,0000773% | 0,0000773% |
| PLBH00000012 | 24.07.2025 | 09:43:18 | 127 | 111,60 | 14 173,20 | 0,0000972% | 0,0000972% |
| PLBH00000012 | 24.07.2025 | 09:43:18 | 9 | 111,60 | 1 004,40 | 0,0000069% | 0,0000069% |
| PLBH00000012 | 24.07.2025 | 09:48:20 | 56 | 111,60 | 6 249,60 | 0,0000429% | 0,0000429% |
| PLBH00000012 | 24.07.2025 | 09:50:17 | 31 | 111,60 | 3 459,60 | 0,0000237% | 0,0000237% |
| PLBH00000012 | 24.07.2025 | 09:53:02 | 408 | 111,60 | 45 532,80 | 0,0003123% | 0,0003123% |
| PLBH00000012 | 24.07.2025 | 09:53:02 | 324 | 111,60 | 36 158,40 | 0,0002480% | 0,0002480% |
| PLBH00000012 | 24.07.2025 | 10:10:53 | 5 | 111,60 | 558,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 24.07.2025 | 10:18:49 | 45 | 111,60 | 5 022,00 | 0,0000344% | 0,0000344% |
| PLBH00000012 | 24.07.2025 | 10:21:00 | 274 | 111,60 | 30 578,40 | 0,0002097% | 0,0002097% |
| PLBH00000012 | 24.07.2025 | 10:21:46 | 75 | 111,60 | 8 370,00 | 0,0000574% | 0,0000574% |
| PLBH00000012 | 24.07.2025 | 10:25:07 | 50 | 111,60 | 5 580,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 24.07.2025 | 10:25:07 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 10:27:44 | 10 | 111,60 | 1 116,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 24.07.2025 | 10:30:10 | 45 | 111,60 | 5 022,00 | 0,0000344% | 0,0000344% |
| PLBH00000012 | 24.07.2025 | 10:34:23 | 8 | 111,60 | 892,80 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 24.07.2025 | 10:37:23 | 5 | 111,60 | 558,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 24.07.2025 | 11:00:43 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 11:19:57 | 223 | 111,80 | 24 931,40 | 0,0001707% | 0,0001707% |
| PLBH00000012 | 24.07.2025 | 11:21:13 | 20 | 111,80 | 2 236,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 24.07.2025 | 11:23:49 | 81 | 111,80 | 9 055,80 | 0,0000620% | 0,0000620% |
| PLBH00000012 | 24.07.2025 | 11:37:20 | 2 125 | 111,80 | 237 575,00 | 0,0016264% | 0,0016264% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 2 | 111,60 | 223,20 | 0,0000015% | 0,0000015% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 263 | 111,60 | 29 350,80 | 0,0002013% | 0,0002013% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 170 | 111,60 | 18 972,00 | 0,0001301% | 0,0001301% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 130 | 111,60 | 14 508,00 | 0,0000995% | 0,0000995% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 400 | 111,60 | 44 640,00 | 0,0003061% | 0,0003061% |
| PLBH00000012 | 24.07.2025 | 13:10:07 | 137 | 111,60 | 15 289,20 | 0,0001049% | 0,0001049% |

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|--------------|------------|----------|--------|--------------|--------------|------------|------------|
| PLBH00000012 | 24.07.2025 | 13:11:01 | 576 | 111,60 | 64 281,60 | 0,0004408% | 0,0004408% |
| PLBH00000012 | 24.07.2025 | 13:11:51 | 169 | 111,60 | 18 860,40 | 0,0001293% | 0,0001293% |
| PLBH00000012 | 24.07.2025 | 13:15:50 | 15 | 111,60 | 1 674,00 | 0,0000115% | 0,0000115% |
| PLBH00000012 | 24.07.2025 | 13:15:56 | 5 | 111,60 | 558,00 | 0,0000038% | 0,0000038% |
| PLBH00000012 | 24.07.2025 | 13:15:56 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 13:23:55 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 13:23:55 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 13:28:05 | 20 | 111,60 | 2 232,00 | 0,0000153% | 0,0000153% |
| PLBH00000012 | 24.07.2025 | 13:38:32 | 50 | 111,60 | 5 580,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 24.07.2025 | 13:58:02 | 262 | 111,60 | 29 239,20 | 0,0002005% | 0,0002005% |
| PLBH00000012 | 24.07.2025 | 13:58:02 | 443 | 111,60 | 49 438,80 | 0,0003390% | 0,0003390% |
| PLBH00000012 | 24.07.2025 | 13:58:02 | 240 | 111,60 | 26 784,00 | 0,0001837% | 0,0001837% |
| PLBH00000012 | 24.07.2025 | 13:58:05 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 14:17:42 | 21 | 111,60 | 2 343,60 | 0,0000161% | 0,0000161% |
| PLBH00000012 | 24.07.2025 | 14:31:42 | 48 | 111,60 | 5 356,80 | 0,0000367% | 0,0000367% |
| PLBH00000012 | 24.07.2025 | 14:34:31 | 6 | 111,60 | 669,60 | 0,0000046% | 0,0000046% |
| PLBH00000012 | 24.07.2025 | 14:35:04 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 14:39:55 | 45 | 111,60 | 5 022,00 | 0,0000344% | 0,0000344% |
| PLBH00000012 | 24.07.2025 | 14:45:33 | 50 | 111,60 | 5 580,00 | 0,0000383% | 0,0000383% |
| PLBH00000012 | 24.07.2025 | 14:49:56 | 44 | 111,60 | 4 910,40 | 0,0000337% | 0,0000337% |
| PLBH00000012 | 24.07.2025 | 14:55:19 | 68 | 111,60 | 7 588,80 | 0,0000520% | 0,0000520% |
| PLBH00000012 | 24.07.2025 | 14:58:34 | 28 | 111,60 | 3 124,80 | 0,0000214% | 0,0000214% |
| PLBH00000012 | 24.07.2025 | 15:02:04 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 15:07:00 | 44 | 111,60 | 4 910,40 | 0,0000337% | 0,0000337% |
| PLBH00000012 | 24.07.2025 | 15:11:23 | 7 | 111,60 | 781,20 | 0,0000054% | 0,0000054% |
| PLBH00000012 | 24.07.2025 | 15:17:39 | 8 | 111,60 | 892,80 | 0,0000061% | 0,0000061% |
| PLBH00000012 | 24.07.2025 | 15:17:39 | 1 | 111,60 | 111,60 | 0,0000008% | 0,0000008% |
| PLBH00000012 | 24.07.2025 | 15:20:22 | 46 | 111,60 | 5 133,60 | 0,0000352% | 0,0000352% |
| PLBH00000012 | 24.07.2025 | 15:22:40 | 48 | 111,60 | 5 356,80 | 0,0000367% | 0,0000367% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 30 | 111,80 | 3 354,00 | 0,0000230% | 0,0000230% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 47 | 111,80 | 5 254,60 | 0,0000360% | 0,0000360% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 10 | 111,80 | 1 118,00 | 0,0000077% | 0,0000077% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 36 | 111,80 | 4 024,80 | 0,0000276% | 0,0000276% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 700 | 111,80 | 78 260,00 | 0,0005357% | 0,0005357% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 14 | 111,80 | 1 565,20 | 0,0000107% | 0,0000107% |
| PLBH00000012 | 24.07.2025 | 15:29:40 | 811 | 111,80 | 90 669,80 | 0,0006207% | 0,0006207% |
| PLBH00000012 | 24.07.2025 | 16:01:33 | 34 | 111,80 | 3 801,20 | 0,0000260% | 0,0000260% |
| PLBH00000012 | 24.07.2025 | 16:01:33 | 3 | 111,80 | 335,40 | 0,0000023% | 0,0000023% |
| PLBH00000012 | 24.07.2025 | 16:01:33 | 612 | 111,80 | 68 421,60 | 0,0004684% | 0,0004684% |
| ŁĄCZNI | | | 39 273 | 111,92378479 | 4 395 582,80 | 0,0300575% | 0,0300575% |

Dane dotyczące transakcji zagregowanych za poszczególne dni

| Data | Liczba nabytych akcji | Średnia cena ważona | Łączna cena akcji (łączna wartość transakcji) | Udział akcji w kapitale zakładowym Banku (w %) | Udział akcji w ogólnej liczbie głosów w Banku (w %) |
|-------------|------------------------------|----------------------------|--|---|--|
| 21.07.2025 | 1 824 | 111,97883772 | 204 249,40 | 0,0013960% | 0,0013960% |
| 22.07.2025 | 13 500 | 111,90776296 | 1 510 754,80 | 0,0103322% | 0,0103322% |
| 23.07.2025 | 13 300 | 112,12037594 | 1 491 201,00 | 0,0101791% | 0,0101791% |
| 24.07.2025 | 10 649 | 111,68913513 | 1 189 377,60 | 0,0081502% | 0,0081502% |