

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	15.02.2024	09:07:53	100	103,60	10 360,00	0,000077%	0,000077%
PLBH00000012	15.02.2024	09:10:56	27	103,60	2 797,20	0,000021%	0,000021%
PLBH00000012	15.02.2024	09:10:56	73	103,60	7 562,80	0,000056%	0,000056%
PLBH00000012	15.02.2024	09:31:24	21	104,40	2 192,40	0,000016%	0,000016%
PLBH00000012	15.02.2024	09:31:24	84	104,40	8 769,60	0,000064%	0,000064%
PLBH00000012	15.02.2024	09:31:24	95	104,40	9 918,00	0,000073%	0,000073%
PLBH00000012	15.02.2024	09:39:08	29	104,00	3 016,00	0,000022%	0,000022%
PLBH00000012	15.02.2024	09:39:08	171	104,00	17 784,00	0,000131%	0,000131%
PLBH00000012	15.02.2024	09:54:45	200	104,00	20 800,00	0,000153%	0,000153%
PLBH00000012	15.02.2024	10:01:00	200	103,60	20 720,00	0,000153%	0,000153%
PLBH00000012	15.02.2024	10:26:40	68	103,40	7 031,20	0,000052%	0,000052%
PLBH00000012	15.02.2024	10:26:40	32	103,40	3 308,80	0,000024%	0,000024%
PLBH00000012	15.02.2024	10:40:08	100	103,20	10 320,00	0,000077%	0,000077%
PLBH00000012	15.02.2024	10:40:09	89	103,00	9 167,00	0,000068%	0,000068%
PLBH00000012	15.02.2024	10:40:09	61	103,00	6 283,00	0,000047%	0,000047%
PLBH00000012	15.02.2024	11:14:01	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	11:14:35	143	103,00	14 729,00	0,000109%	0,000109%
PLBH00000012	15.02.2024	11:28:54	4	102,80	411,20	0,000003%	0,000003%
PLBH00000012	15.02.2024	11:28:54	55	102,80	5 654,00	0,000042%	0,000042%
PLBH00000012	15.02.2024	11:28:54	90	102,80	9 252,00	0,000069%	0,000069%
PLBH00000012	15.02.2024	11:29:59	1	102,80	102,80	0,000001%	0,000001%
PLBH00000012	15.02.2024	12:04:52	150	103,20	15 480,00	0,000115%	0,000115%
PLBH00000012	15.02.2024	12:06:01	150	103,00	15 450,00	0,000115%	0,000115%
PLBH00000012	15.02.2024	12:14:58	6	102,80	616,80	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:15:58	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:16:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:17:08	77	102,80	7 915,60	0,000059%	0,000059%
PLBH00000012	15.02.2024	12:17:08	53	102,80	5 448,40	0,000041%	0,000041%
PLBH00000012	15.02.2024	12:43:57	10	102,60	1 026,00	0,000008%	0,000008%
PLBH00000012	15.02.2024	12:43:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:44:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:46:03	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:47:00	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:48:00	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:48:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:50:02	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:50:59	7	102,60	718,20	0,000005%	0,000005%

PLBH00000012	15.02.2024	12:52:01	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:52:59	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:54:02	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:54:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:56:01	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:56:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:58:00	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:58:09	21	102,60	2 154,60	0,000016%	0,000016%
PLBH00000012	15.02.2024	12:58:58	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	12:59:40	100	102,80	10 280,00	0,000077%	0,000077%
PLBH00000012	15.02.2024	12:59:40	3	102,80	308,40	0,000002%	0,000002%
PLBH00000012	15.02.2024	12:59:40	54	102,80	5 551,20	0,000041%	0,000041%
PLBH00000012	15.02.2024	12:59:40	43	102,80	4 420,40	0,000033%	0,000033%
PLBH00000012	15.02.2024	13:00:01	7	102,60	718,20	0,000005%	0,000005%
PLBH00000012	15.02.2024	14:11:58	241	103,40	24 919,40	0,000184%	0,000184%
PLBH00000012	15.02.2024	14:11:59	7	103,40	723,80	0,000005%	0,000005%
PLBH00000012	15.02.2024	14:11:59	193	103,40	19 956,20	0,000148%	0,000148%
PLBH00000012	15.02.2024	14:12:06	359	103,40	37 120,60	0,000275%	0,000275%
PLBH00000012	15.02.2024	14:21:02	200	103,00	20 600,00	0,000153%	0,000153%
PLBH00000012	15.02.2024	15:00:42	250	103,00	25 750,00	0,000191%	0,000191%
PLBH00000012	15.02.2024	15:10:07	200	102,80	20 560,00	0,000153%	0,000153%
PLBH00000012	15.02.2024	15:41:01	5	102,80	514,00	0,000004%	0,000004%
PLBH00000012	15.02.2024	15:41:58	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:42:56	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:45:59	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:47:01	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:47:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:49:00	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:49:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:51:00	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:51:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:53:00	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:53:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:53:57	118	102,80	12 130,40	0,000090%	0,000090%
PLBH00000012	15.02.2024	15:57:01	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:57:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:59:00	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	15:59:09	5	102,80	514,00	0,000004%	0,000004%
PLBH00000012	15.02.2024	15:59:57	7	102,80	719,60	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:00:48	167	102,80	17 167,60	0,000128%	0,000128%
PLBH00000012	15.02.2024	16:00:52	100	102,80	10 280,00	0,000077%	0,000077%
PLBH00000012	15.02.2024	16:13:20	101	102,60	10 362,60	0,000077%	0,000077%

PLBH00000012	15.02.2024	16:13:20	99	102,60	10 157,40	0,000076%	0,000076%
PLBH00000012	15.02.2024	16:19:23	47	102,80	4 831,60	0,000036%	0,000036%
PLBH00000012	15.02.2024	16:19:23	92	102,80	9 457,60	0,000070%	0,000070%
PLBH00000012	15.02.2024	16:19:23	55	102,80	5 654,00	0,000042%	0,000042%
PLBH00000012	15.02.2024	16:19:23	6	102,80	616,80	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:37:58	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:39:03	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:39:56	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:41:01	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:41:58	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:42:59	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:43:58	7	103,00	721,00	0,000005%	0,000005%
PLBH00000012	15.02.2024	16:44:25	40	103,00	4 120,00	0,000031%	0,000031%
PLBH00000012	15.02.2024	16:44:59	8	103,00	824,00	0,000006%	0,000006%
PLBH00000012	15.02.2024	16:46:59	32	103,00	3 296,00	0,000024%	0,000024%
PLBH00000012	15.02.2024	16:47:57	71	103,00	7 313,00	0,000054%	0,000054%
PLBH00000012	15.02.2024	16:49:45	319	103,00	32 857,00	0,000244%	0,000244%
PLBH00000012	15.02.2024	17:00:00	42	103,00	4 326,00	0,000032%	0,000032%
PLBH00000012	15.02.2024	17:00:00	42	103,00	4 326,00	0,000032%	0,000032%
PLBH00000012	15.02.2024	17:00:00	4	103,00	412,00	0,000003%	0,000003%
PLBH00000012	15.02.2024	17:00:00	19	103,00	1 957,00	0,000015%	0,000015%
PLBH00000012	15.02.2024	17:00:00	4	103,00	412,00	0,000003%	0,000003%
PLBH00000012	16.02.2024	09:55:47	105	103,60	10 878,00	0,000080%	0,000080%
PLBH00000012	16.02.2024	09:55:47	50	103,60	5 180,00	0,000038%	0,000038%
PLBH00000012	16.02.2024	09:56:29	45	103,60	4 662,00	0,000034%	0,000034%
PLBH00000012	16.02.2024	10:32:36	84	103,80	8 719,20	0,000064%	0,000064%
PLBH00000012	16.02.2024	10:32:36	116	103,80	12 040,80	0,000089%	0,000089%
PLBH00000012	16.02.2024	10:46:36	12	103,40	1 240,80	0,000009%	0,000009%
PLBH00000012	16.02.2024	11:00:13	64	104,00	6 656,00	0,000049%	0,000049%
PLBH00000012	16.02.2024	11:00:13	200	104,00	20 800,00	0,000153%	0,000153%
PLBH00000012	16.02.2024	11:00:13	54	104,00	5 616,00	0,000041%	0,000041%
PLBH00000012	16.02.2024	11:00:14	25	104,00	2 600,00	0,000019%	0,000019%
PLBH00000012	16.02.2024	11:00:20	357	104,00	37 128,00	0,000273%	0,000273%
PLBH00000012	16.02.2024	12:31:40	200	104,00	20 800,00	0,000153%	0,000153%
PLBH00000012	16.02.2024	12:31:40	161	104,00	16 744,00	0,000123%	0,000123%
PLBH00000012	16.02.2024	12:31:40	250	104,00	26 000,00	0,000191%	0,000191%
PLBH00000012	16.02.2024	13:06:53	189	104,00	19 656,00	0,000145%	0,000145%
PLBH00000012	16.02.2024	13:16:59	160	103,80	16 608,00	0,000122%	0,000122%
PLBH00000012	16.02.2024	13:31:31	112	103,80	11 625,60	0,000086%	0,000086%
PLBH00000012	16.02.2024	13:31:31	48	103,80	4 982,40	0,000037%	0,000037%
PLBH00000012	16.02.2024	13:31:31	222	103,80	23 043,60	0,000170%	0,000170%
PLBH00000012	16.02.2024	13:31:31	46	103,80	4 774,80	0,000035%	0,000035%

PLBH00000012	16.02.2024	14:44:24	84	103,60	8 702,40	0,000064%	0,000064%
PLBH00000012	16.02.2024	14:56:12	56	103,60	5 801,60	0,000043%	0,000043%
PLBH00000012	16.02.2024	14:56:12	105	103,60	10 878,00	0,000080%	0,000080%
PLBH00000012	16.02.2024	14:56:12	56	103,60	5 801,60	0,000043%	0,000043%
PLBH00000012	16.02.2024	14:56:12	161	103,60	16 679,60	0,000123%	0,000123%
PLBH00000012	16.02.2024	14:56:12	38	103,60	3 936,80	0,000029%	0,000029%
PLBH00000012	16.02.2024	15:05:20	109	103,60	11 292,40	0,000083%	0,000083%
PLBH00000012	16.02.2024	15:05:20	52	103,60	5 387,20	0,000040%	0,000040%
PLBH00000012	16.02.2024	15:14:24	54	103,60	5 594,40	0,000041%	0,000041%
PLBH00000012	16.02.2024	15:14:24	135	103,60	13 986,00	0,000103%	0,000103%
PLBH00000012	16.02.2024	15:17:13	135	103,60	13 986,00	0,000103%	0,000103%
PLBH00000012	16.02.2024	15:17:13	4	103,60	414,40	0,000003%	0,000003%
PLBH00000012	16.02.2024	15:22:55	10	103,60	1 036,00	0,000008%	0,000008%
PLBH00000012	16.02.2024	15:36:51	1	103,60	103,60	0,000001%	0,000001%
PLBH00000012	16.02.2024	15:40:30	53	103,40	5 480,20	0,000041%	0,000041%
PLBH00000012	16.02.2024	15:48:17	21	103,40	2 171,40	0,000016%	0,000016%
PLBH00000012	16.02.2024	15:56:34	52	103,40	5 376,80	0,000040%	0,000040%
PLBH00000012	16.02.2024	16:01:17	46	103,60	4 765,60	0,000035%	0,000035%
PLBH00000012	16.02.2024	16:01:17	103	103,60	10 670,80	0,000079%	0,000079%
PLBH00000012	16.02.2024	16:01:17	103	103,60	10 670,80	0,000079%	0,000079%
PLBH00000012	16.02.2024	16:21:19	86	104,00	8 944,00	0,000066%	0,000066%
PLBH00000012	16.02.2024	16:21:20	81	104,00	8 424,00	0,000062%	0,000062%
PLBH00000012	16.02.2024	16:22:30	6	104,00	624,00	0,000005%	0,000005%
PLBH00000012	16.02.2024	16:23:06	65	104,00	6 760,00	0,000050%	0,000050%
PLBH00000012	16.02.2024	16:23:10	56	104,00	5 824,00	0,000043%	0,000043%
PLBH00000012	16.02.2024	16:24:52	86	104,00	8 944,00	0,000066%	0,000066%
PLBH00000012	16.02.2024	16:25:10	55	104,00	5 720,00	0,000042%	0,000042%
PLBH00000012	16.02.2024	16:25:31	100	104,00	10 400,00	0,000077%	0,000077%
PLBH00000012	16.02.2024	16:25:41	100	104,00	10 400,00	0,000077%	0,000077%
PLBH00000012	16.02.2024	16:25:49	100	104,00	10 400,00	0,000077%	0,000077%
PLBH00000012	16.02.2024	16:26:19	13	104,00	1 352,00	0,000010%	0,000010%
PLBH00000012	16.02.2024	16:33:18	126	104,00	13 104,00	0,000096%	0,000096%
PLBH00000012	16.02.2024	16:33:28	140	104,00	14 560,00	0,000107%	0,000107%
PLBH00000012	16.02.2024	16:34:13	100	104,00	10 400,00	0,000077%	0,000077%
PLBH00000012	16.02.2024	16:35:35	2	104,00	208,00	0,000002%	0,000002%
PLBH00000012	16.02.2024	16:36:35	6	104,00	624,00	0,000005%	0,000005%
ŁĄCZNI			10 430	103,48790029	1 079 378,80	0,0079826%	0,0079826%

Dane dotyczące transakcji zagregowanych za poszczególne dni

Data	Liczba nabytych akcji	Średnia cena ważona	Łączna cena akcji (łącznie wartość transakcji)	Udział akcji w kapitale zakładowym Banku (w %)	Udział akcji w ogólnej liczbie głosów w Banku (w %)
15.01.2024	5 430	103,16758748	560 200,00	0,0041558%	0,0041558%
16.01.2024	5 000	103,83576000	519 178,80	0,0038267%	0,0038267%

Details of conducted treasury 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	15.02.2024	09:07:53	100	103.60	10,360.00	0.000077%	0.000077%
PLBH00000012	15.02.2024	09:10:56	27	103.60	2,797.20	0.000021%	0.000021%
PLBH00000012	15.02.2024	09:10:56	73	103.60	7,562.80	0.000056%	0.000056%
PLBH00000012	15.02.2024	09:31:24	21	104.40	2,192.40	0.000016%	0.000016%
PLBH00000012	15.02.2024	09:31:24	84	104.40	8,769.60	0.000064%	0.000064%
PLBH00000012	15.02.2024	09:31:24	95	104.40	9,918.00	0.000073%	0.000073%
PLBH00000012	15.02.2024	09:39:08	29	104.00	3,016.00	0.000022%	0.000022%
PLBH00000012	15.02.2024	09:39:08	171	104.00	17,784.00	0.000131%	0.000131%
PLBH00000012	15.02.2024	09:54:45	200	104.00	20,800.00	0.000153%	0.000153%
PLBH00000012	15.02.2024	10:01:00	200	103.60	20,720.00	0.000153%	0.000153%
PLBH00000012	15.02.2024	10:26:40	68	103.40	7,031.20	0.000052%	0.000052%
PLBH00000012	15.02.2024	10:26:40	32	103.40	3,308.80	0.000024%	0.000024%
PLBH00000012	15.02.2024	10:40:08	100	103.20	10,320.00	0.000077%	0.000077%
PLBH00000012	15.02.2024	10:40:09	89	103.00	9,167.00	0.000068%	0.000068%
PLBH00000012	15.02.2024	10:40:09	61	103.00	6,283.00	0.000047%	0.000047%
PLBH00000012	15.02.2024	11:14:01	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	11:14:35	143	103.00	14,729.00	0.000109%	0.000109%
PLBH00000012	15.02.2024	11:28:54	4	102.80	411.20	0.000003%	0.000003%
PLBH00000012	15.02.2024	11:28:54	55	102.80	5,654.00	0.000042%	0.000042%
PLBH00000012	15.02.2024	11:28:54	90	102.80	9,252.00	0.000069%	0.000069%
PLBH00000012	15.02.2024	11:29:59	1	102.80	102.80	0.000001%	0.000001%
PLBH00000012	15.02.2024	12:04:52	150	103.20	15,480.00	0.000115%	0.000115%
PLBH00000012	15.02.2024	12:06:01	150	103.00	15,450.00	0.000115%	0.000115%
PLBH00000012	15.02.2024	12:14:58	6	102.80	616.80	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:15:58	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:16:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:17:08	77	102.80	7,915.60	0.000059%	0.000059%
PLBH00000012	15.02.2024	12:17:08	53	102.80	5,448.40	0.000041%	0.000041%
PLBH00000012	15.02.2024	12:43:57	10	102.60	1,026.00	0.000008%	0.000008%
PLBH00000012	15.02.2024	12:43:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:44:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:46:03	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:47:00	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:48:00	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:48:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:50:02	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:50:59	7	102.60	718.20	0.000005%	0.000005%

PLBH00000012	15.02.2024	12:52:01	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:52:59	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:54:02	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:54:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:56:01	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:56:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:58:00	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:58:09	21	102.60	2,154.60	0.000016%	0.000016%
PLBH00000012	15.02.2024	12:58:58	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	12:59:40	100	102.80	10,280.00	0.000077%	0.000077%
PLBH00000012	15.02.2024	12:59:40	3	102.80	308.40	0.000002%	0.000002%
PLBH00000012	15.02.2024	12:59:40	54	102.80	5,551.20	0.000041%	0.000041%
PLBH00000012	15.02.2024	12:59:40	43	102.80	4,420.40	0.000033%	0.000033%
PLBH00000012	15.02.2024	13:00:01	7	102.60	718.20	0.000005%	0.000005%
PLBH00000012	15.02.2024	14:11:58	241	103.40	24,919.40	0.000184%	0.000184%
PLBH00000012	15.02.2024	14:11:59	7	103.40	723.80	0.000005%	0.000005%
PLBH00000012	15.02.2024	14:11:59	193	103.40	19,956.20	0.000148%	0.000148%
PLBH00000012	15.02.2024	14:12:06	359	103.40	37,120.60	0.000275%	0.000275%
PLBH00000012	15.02.2024	14:21:02	200	103.00	20,600.00	0.000153%	0.000153%
PLBH00000012	15.02.2024	15:00:42	250	103.00	25,750.00	0.000191%	0.000191%
PLBH00000012	15.02.2024	15:10:07	200	102.80	20,560.00	0.000153%	0.000153%
PLBH00000012	15.02.2024	15:41:01	5	102.80	514.00	0.000004%	0.000004%
PLBH00000012	15.02.2024	15:41:58	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:42:56	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:45:59	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:47:01	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:47:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:49:00	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:49:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:51:00	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:51:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:53:00	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:53:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:53:57	118	102.80	12,130.40	0.000090%	0.000090%
PLBH00000012	15.02.2024	15:57:01	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:57:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:59:00	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	15:59:09	5	102.80	514.00	0.000004%	0.000004%
PLBH00000012	15.02.2024	15:59:57	7	102.80	719.60	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:00:48	167	102.80	17,167.60	0.000128%	0.000128%
PLBH00000012	15.02.2024	16:00:52	100	102.80	10,280.00	0.000077%	0.000077%
PLBH00000012	15.02.2024	16:13:20	101	102.60	10,362.60	0.000077%	0.000077%

PLBH00000012	15.02.2024	16:13:20	99	102.60	10,157.40	0.000076%	0.000076%
PLBH00000012	15.02.2024	16:19:23	47	102.80	4,831.60	0.000036%	0.000036%
PLBH00000012	15.02.2024	16:19:23	92	102.80	9,457.60	0.000070%	0.000070%
PLBH00000012	15.02.2024	16:19:23	55	102.80	5,654.00	0.000042%	0.000042%
PLBH00000012	15.02.2024	16:19:23	6	102.80	616.80	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:37:58	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:39:03	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:39:56	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:41:01	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:41:58	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:42:59	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:43:58	7	103.00	721.00	0.000005%	0.000005%
PLBH00000012	15.02.2024	16:44:25	40	103.00	4,120.00	0.000031%	0.000031%
PLBH00000012	15.02.2024	16:44:59	8	103.00	824.00	0.000006%	0.000006%
PLBH00000012	15.02.2024	16:46:59	32	103.00	3,296.00	0.000024%	0.000024%
PLBH00000012	15.02.2024	16:47:57	71	103.00	7,313.00	0.000054%	0.000054%
PLBH00000012	15.02.2024	16:49:45	319	103.00	32,857.00	0.000244%	0.000244%
PLBH00000012	15.02.2024	17:00:00	42	103.00	4,326.00	0.000032%	0.000032%
PLBH00000012	15.02.2024	17:00:00	42	103.00	4,326.00	0.000032%	0.000032%
PLBH00000012	15.02.2024	17:00:00	4	103.00	412.00	0.000003%	0.000003%
PLBH00000012	15.02.2024	17:00:00	19	103.00	1,957.00	0.000015%	0.000015%
PLBH00000012	15.02.2024	17:00:00	4	103.00	412.00	0.000003%	0.000003%
PLBH00000012	16.02.2024	09:55:47	105	103.60	10,878.00	0.000080%	0.000080%
PLBH00000012	16.02.2024	09:55:47	50	103.60	5,180.00	0.000038%	0.000038%
PLBH00000012	16.02.2024	09:56:29	45	103.60	4,662.00	0.000034%	0.000034%
PLBH00000012	16.02.2024	10:32:36	84	103.80	8,719.20	0.000064%	0.000064%
PLBH00000012	16.02.2024	10:32:36	116	103.80	12,040.80	0.000089%	0.000089%
PLBH00000012	16.02.2024	10:46:36	12	103.40	1,240.80	0.000009%	0.000009%
PLBH00000012	16.02.2024	11:00:13	64	104.00	6,656.00	0.000049%	0.000049%
PLBH00000012	16.02.2024	11:00:13	200	104.00	20,800.00	0.000153%	0.000153%
PLBH00000012	16.02.2024	11:00:13	54	104.00	5,616.00	0.000041%	0.000041%
PLBH00000012	16.02.2024	11:00:14	25	104.00	2,600.00	0.000019%	0.000019%
PLBH00000012	16.02.2024	11:00:20	357	104.00	37,128.00	0.000273%	0.000273%
PLBH00000012	16.02.2024	12:31:40	200	104.00	20,800.00	0.000153%	0.000153%
PLBH00000012	16.02.2024	12:31:40	161	104.00	16,744.00	0.000123%	0.000123%
PLBH00000012	16.02.2024	12:31:40	250	104.00	26,000.00	0.000191%	0.000191%
PLBH00000012	16.02.2024	13:06:53	189	104.00	19,656.00	0.000145%	0.000145%
PLBH00000012	16.02.2024	13:16:59	160	103.80	16,608.00	0.000122%	0.000122%
PLBH00000012	16.02.2024	13:31:31	112	103.80	11,625.60	0.000086%	0.000086%
PLBH00000012	16.02.2024	13:31:31	48	103.80	4,982.40	0.000037%	0.000037%
PLBH00000012	16.02.2024	13:31:31	222	103.80	23,043.60	0.000170%	0.000170%
PLBH00000012	16.02.2024	13:31:31	46	103.80	4,774.80	0.000035%	0.000035%

PLBH00000012	16.02.2024	14:44:24	84	103.60	8,702.40	0.000064%	0.000064%
PLBH00000012	16.02.2024	14:56:12	56	103.60	5,801.60	0.000043%	0.000043%
PLBH00000012	16.02.2024	14:56:12	105	103.60	10,878.00	0.000080%	0.000080%
PLBH00000012	16.02.2024	14:56:12	56	103.60	5,801.60	0.000043%	0.000043%
PLBH00000012	16.02.2024	14:56:12	161	103.60	16,679.60	0.000123%	0.000123%
PLBH00000012	16.02.2024	14:56:12	38	103.60	3,936.80	0.000029%	0.000029%
PLBH00000012	16.02.2024	15:05:20	109	103.60	11,292.40	0.000083%	0.000083%
PLBH00000012	16.02.2024	15:05:20	52	103.60	5,387.20	0.000040%	0.000040%
PLBH00000012	16.02.2024	15:14:24	54	103.60	5,594.40	0.000041%	0.000041%
PLBH00000012	16.02.2024	15:14:24	135	103.60	13,986.00	0.000103%	0.000103%
PLBH00000012	16.02.2024	15:17:13	135	103.60	13,986.00	0.000103%	0.000103%
PLBH00000012	16.02.2024	15:17:13	4	103.60	414.40	0.000003%	0.000003%
PLBH00000012	16.02.2024	15:22:55	10	103.60	1,036.00	0.000008%	0.000008%
PLBH00000012	16.02.2024	15:36:51	1	103.60	103.60	0.000001%	0.000001%
PLBH00000012	16.02.2024	15:40:30	53	103.40	5,480.20	0.000041%	0.000041%
PLBH00000012	16.02.2024	15:48:17	21	103.40	2,171.40	0.000016%	0.000016%
PLBH00000012	16.02.2024	15:56:34	52	103.40	5,376.80	0.000040%	0.000040%
PLBH00000012	16.02.2024	16:01:17	46	103.60	4,765.60	0.000035%	0.000035%
PLBH00000012	16.02.2024	16:01:17	103	103.60	10,670.80	0.000079%	0.000079%
PLBH00000012	16.02.2024	16:01:17	103	103.60	10,670.80	0.000079%	0.000079%
PLBH00000012	16.02.2024	16:21:19	86	104.00	8,944.00	0.000066%	0.000066%
PLBH00000012	16.02.2024	16:21:20	81	104.00	8,424.00	0.000062%	0.000062%
PLBH00000012	16.02.2024	16:22:30	6	104.00	624.00	0.000005%	0.000005%
PLBH00000012	16.02.2024	16:23:06	65	104.00	6,760.00	0.000050%	0.000050%
PLBH00000012	16.02.2024	16:23:10	56	104.00	5,824.00	0.000043%	0.000043%
PLBH00000012	16.02.2024	16:24:52	86	104.00	8,944.00	0.000066%	0.000066%
PLBH00000012	16.02.2024	16:25:10	55	104.00	5,720.00	0.000042%	0.000042%
PLBH00000012	16.02.2024	16:25:31	100	104.00	10,400.00	0.000077%	0.000077%
PLBH00000012	16.02.2024	16:25:41	100	104.00	10,400.00	0.000077%	0.000077%
PLBH00000012	16.02.2024	16:25:49	100	104.00	10,400.00	0.000077%	0.000077%
PLBH00000012	16.02.2024	16:26:19	13	104.00	1,352.00	0.000010%	0.000010%
PLBH00000012	16.02.2024	16:33:18	126	104.00	13,104.00	0.000096%	0.000096%
PLBH00000012	16.02.2024	16:33:28	140	104.00	14,560.00	0.000107%	0.000107%
PLBH00000012	16.02.2024	16:34:13	100	104.00	10,400.00	0.000077%	0.000077%
PLBH00000012	16.02.2024	16:35:35	2	104.00	208.00	0.000002%	0.000002%
PLBH00000012	16.02.2024	16:36:35	6	104.00	624.00	0.000005%	0.000005%
TOTAL			10,430	103.48790029	1,079,378.80	0.0079826%	0.0079826%

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 (%)
15.01.2024	5,430	103.16758748	560,200.00	0.0041558%	0.0041558%
16.01.2024	5,000	103.83576000	519,178.80	0.0038267%	0.0038267%