

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	27.05.2024	10:10:41	27	110,60	2 986,20	0,0000207%	0,0000207%
PLBH00000012	27.05.2024	10:18:45	482	110,80	53 405,60	0,0003689%	0,0003689%
PLBH00000012	27.05.2024	10:18:45	167	110,80	18 503,60	0,0001278%	0,0001278%
PLBH00000012	27.05.2024	10:18:45	48	110,80	5 318,40	0,0000367%	0,0000367%
PLBH00000012	27.05.2024	10:57:38	255	110,80	28 254,00	0,0001952%	0,0001952%
PLBH00000012	27.05.2024	10:57:40	48	110,80	5 318,40	0,0000367%	0,0000367%
PLBH00000012	27.05.2024	10:57:40	228	110,60	25 216,80	0,0001745%	0,0001745%
PLBH00000012	27.05.2024	11:43:09	1	110,60	110,60	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	11:43:50	90	110,60	9 954,00	0,0000689%	0,0000689%
PLBH00000012	27.05.2024	11:59:29	25	110,60	2 765,00	0,0000191%	0,0000191%
PLBH00000012	27.05.2024	12:05:49	43	110,60	4 755,80	0,0000329%	0,0000329%
PLBH00000012	27.05.2024	12:13:28	96	110,60	10 617,60	0,0000735%	0,0000735%
PLBH00000012	27.05.2024	12:13:28	283	110,60	31 299,80	0,0002166%	0,0002166%
PLBH00000012	27.05.2024	12:13:29	207	110,60	22 894,20	0,0001584%	0,0001584%
PLBH00000012	27.05.2024	12:13:29	199	110,40	21 969,60	0,0001523%	0,0001523%
PLBH00000012	27.05.2024	12:48:37	92	110,40	10 156,80	0,0000704%	0,0000704%
PLBH00000012	27.05.2024	13:11:39	5	110,40	552,00	0,0000038%	0,0000038%
PLBH00000012	27.05.2024	13:29:20	1	110,40	110,40	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	14:03:14	32	110,80	3 545,60	0,0000245%	0,0000245%
PLBH00000012	27.05.2024	14:03:14	3	110,80	332,40	0,0000023%	0,0000023%
PLBH00000012	27.05.2024	14:05:50	20	110,40	2 208,00	0,0000153%	0,0000153%
PLBH00000012	27.05.2024	14:44:11	57	111,00	6 327,00	0,0000436%	0,0000436%
PLBH00000012	27.05.2024	14:44:11	300	111,00	33 300,00	0,0002296%	0,0002296%
PLBH00000012	27.05.2024	14:44:11	119	111,00	13 209,00	0,0000911%	0,0000911%
PLBH00000012	27.05.2024	14:44:11	76	111,00	8 436,00	0,0000582%	0,0000582%
PLBH00000012	27.05.2024	14:44:11	57	111,00	6 327,00	0,0000436%	0,0000436%
PLBH00000012	27.05.2024	14:44:11	150	111,00	16 650,00	0,0001148%	0,0001148%
PLBH00000012	27.05.2024	14:44:11	206	111,00	22 866,00	0,0001577%	0,0001577%
PLBH00000012	27.05.2024	15:16:05	10	111,20	1 112,00	0,0000077%	0,0000077%
PLBH00000012	27.05.2024	15:16:05	8	111,20	889,60	0,0000061%	0,0000061%
PLBH00000012	27.05.2024	15:16:05	46	111,20	5 115,20	0,0000352%	0,0000352%
PLBH00000012	27.05.2024	15:16:05	49	111,20	5 448,80	0,0000375%	0,0000375%
PLBH00000012	27.05.2024	15:16:05	97	111,20	10 786,40	0,0000742%	0,0000742%
PLBH00000012	27.05.2024	15:16:05	64	111,20	7 116,80	0,0000490%	0,0000490%
PLBH00000012	27.05.2024	15:16:05	146	111,20	16 235,20	0,0001117%	0,0001117%
PLBH00000012	27.05.2024	15:16:06	141	111,20	15 679,20	0,0001079%	0,0001079%
PLBH00000012	27.05.2024	15:21:08	13	111,40	1 448,20	0,0000099%	0,0000099%
PLBH00000012	27.05.2024	15:21:08	44	111,40	4 901,60	0,0000337%	0,0000337%
PLBH00000012	27.05.2024	15:21:08	40	111,40	4 456,00	0,0000306%	0,0000306%
PLBH00000012	27.05.2024	15:21:08	100	111,40	11 140,00	0,0000765%	0,0000765%

PLBH00000012	27.05.2024	15:21:08	9	111,40	1 002,60	0,0000069%	0,0000069%
PLBH00000012	27.05.2024	15:21:08	1	111,40	111,40	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	15:21:08	94	111,40	10 471,60	0,0000719%	0,0000719%
PLBH00000012	27.05.2024	15:21:08	100	111,40	11 140,00	0,0000765%	0,0000765%
PLBH00000012	27.05.2024	15:21:08	29	111,40	3 230,60	0,0000222%	0,0000222%
PLBH00000012	27.05.2024	15:21:08	181	111,40	20 163,40	0,0001385%	0,0001385%
PLBH00000012	27.05.2024	15:21:08	158	111,40	17 601,20	0,0001209%	0,0001209%
PLBH00000012	27.05.2024	15:21:08	52	111,40	5 792,80	0,0000398%	0,0000398%
PLBH00000012	27.05.2024	15:21:09	142	111,40	15 818,80	0,0001087%	0,0001087%
PLBH00000012	27.05.2024	15:22:27	68	111,40	7 575,20	0,0000520%	0,0000520%
PLBH00000012	27.05.2024	15:40:55	10	111,40	1 114,00	0,0000077%	0,0000077%
PLBH00000012	27.05.2024	15:40:55	8	111,40	891,20	0,0000061%	0,0000061%
PLBH00000012	27.05.2024	15:40:57	81	111,00	8 991,00	0,0000620%	0,0000620%
PLBH00000012	27.05.2024	15:43:41	915	111,40	101 931,00	0,0007003%	0,0007003%
PLBH00000012	27.05.2024	15:43:41	130	111,40	14 482,00	0,0000995%	0,0000995%
PLBH00000012	27.05.2024	15:43:45	257	111,40	28 629,80	0,0001967%	0,0001967%
PLBH00000012	27.05.2024	15:50:25	1	111,40	111,40	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	15:51:05	219	111,40	24 396,60	0,0001676%	0,0001676%
PLBH00000012	27.05.2024	15:51:05	300	111,40	33 420,00	0,0002296%	0,0002296%
PLBH00000012	27.05.2024	15:51:06	178	111,40	19 829,20	0,0001362%	0,0001362%
PLBH00000012	27.05.2024	16:06:31	216	111,20	24 019,20	0,0001653%	0,0001653%
PLBH00000012	27.05.2024	16:06:31	30	111,20	3 336,00	0,0000230%	0,0000230%
PLBH00000012	27.05.2024	16:06:31	34	111,20	3 780,80	0,0000260%	0,0000260%
PLBH00000012	27.05.2024	16:06:31	63	111,20	7 005,60	0,0000482%	0,0000482%
PLBH00000012	27.05.2024	16:06:31	19	111,20	2 112,80	0,0000145%	0,0000145%
PLBH00000012	27.05.2024	16:06:33	155	111,20	17 236,00	0,0001186%	0,0001186%
PLBH00000012	27.05.2024	16:12:04	2	111,40	222,80	0,0000015%	0,0000015%
PLBH00000012	27.05.2024	16:12:04	118	111,40	13 145,20	0,0000903%	0,0000903%
PLBH00000012	27.05.2024	16:12:04	116	111,40	12 922,40	0,0000888%	0,0000888%
PLBH00000012	27.05.2024	16:12:04	116	111,40	12 922,40	0,0000888%	0,0000888%
PLBH00000012	27.05.2024	16:12:04	116	111,40	12 922,40	0,0000888%	0,0000888%
PLBH00000012	27.05.2024	16:12:05	197	111,40	21 945,80	0,0001508%	0,0001508%
PLBH00000012	27.05.2024	16:22:00	50	111,20	5 560,00	0,0000383%	0,0000383%
PLBH00000012	27.05.2024	16:24:40	370	111,20	41 144,00	0,0002832%	0,0002832%
PLBH00000012	27.05.2024	16:24:43	59	111,00	6 549,00	0,0000452%	0,0000452%
PLBH00000012	27.05.2024	16:30:35	50	111,00	5 550,00	0,0000383%	0,0000383%
PLBH00000012	27.05.2024	16:35:05	106	111,00	11 766,00	0,0000811%	0,0000811%
PLBH00000012	27.05.2024	16:35:05	230	111,00	25 530,00	0,0001760%	0,0001760%
PLBH00000012	27.05.2024	16:35:06	194	111,00	21 534,00	0,0001485%	0,0001485%
PLBH00000012	27.05.2024	16:35:20	54	111,00	5 994,00	0,0000413%	0,0000413%
PLBH00000012	27.05.2024	16:37:13	162	111,00	17 982,00	0,0001240%	0,0001240%
PLBH00000012	27.05.2024	16:40:00	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	16:46:53	259	111,00	28 749,00	0,0001982%	0,0001982%
PLBH00000012	27.05.2024	16:46:54	109	111,00	12 099,00	0,0000834%	0,0000834%
PLBH00000012	27.05.2024	16:49:30	141	111,00	15 651,00	0,0001079%	0,0001079%
PLBH00000012	27.05.2024	16:49:30	26	111,00	2 886,00	0,0000199%	0,0000199%

PLBH00000012	27.05.2024	17:00:00	62	111,00	6 882,00	0,0000475%	0,0000475%
PLBH00000012	27.05.2024	17:00:00	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	27.05.2024	17:00:00	2	111,00	222,00	0,0000015%	0,0000015%
PLBH00000012	27.05.2024	17:00:00	26	111,00	2 886,00	0,0000199%	0,0000199%
PLBH00000012	28.05.2024	09:03:50	7	111,00	777,00	0,0000054%	0,0000054%
PLBH00000012	28.05.2024	09:03:51	10	111,00	1 110,00	0,0000077%	0,0000077%
PLBH00000012	28.05.2024	09:03:52	3	111,00	333,00	0,0000023%	0,0000023%
PLBH00000012	28.05.2024	09:16:28	89	111,20	9 896,80	0,0000681%	0,0000681%
PLBH00000012	28.05.2024	09:16:28	28	111,20	3 113,60	0,0000214%	0,0000214%
PLBH00000012	28.05.2024	09:16:28	18	111,20	2 001,60	0,0000138%	0,0000138%
PLBH00000012	28.05.2024	09:16:29	15	111,20	1 668,00	0,0000115%	0,0000115%
PLBH00000012	28.05.2024	09:16:30	1	111,20	111,20	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	09:16:31	7	111,20	778,40	0,0000054%	0,0000054%
PLBH00000012	28.05.2024	09:16:32	1	111,20	111,20	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	09:19:55	119	111,00	13 209,00	0,0000911%	0,0000911%
PLBH00000012	28.05.2024	09:19:56	6	111,00	666,00	0,0000046%	0,0000046%
PLBH00000012	28.05.2024	09:19:57	130	111,00	14 430,00	0,0000995%	0,0000995%
PLBH00000012	28.05.2024	09:38:23	74	111,20	8 228,80	0,0000566%	0,0000566%
PLBH00000012	28.05.2024	09:45:56	91	111,20	10 119,20	0,0000696%	0,0000696%
PLBH00000012	28.05.2024	09:45:56	11	111,20	1 223,20	0,0000084%	0,0000084%
PLBH00000012	28.05.2024	09:45:56	50	111,20	5 560,00	0,0000383%	0,0000383%
PLBH00000012	28.05.2024	09:45:57	41	111,20	4 559,20	0,0000314%	0,0000314%
PLBH00000012	28.05.2024	09:45:58	10	111,20	1 112,00	0,0000077%	0,0000077%
PLBH00000012	28.05.2024	09:45:59	16	111,20	1 779,20	0,0000122%	0,0000122%
PLBH00000012	28.05.2024	09:46:00	5	111,20	556,00	0,0000038%	0,0000038%
PLBH00000012	28.05.2024	09:46:00	15	111,20	1 668,00	0,0000115%	0,0000115%
PLBH00000012	28.05.2024	09:46:01	8	111,20	889,60	0,0000061%	0,0000061%
PLBH00000012	28.05.2024	09:46:01	51	111,20	5 671,20	0,0000390%	0,0000390%
PLBH00000012	28.05.2024	09:46:02	26	111,20	2 891,20	0,0000199%	0,0000199%
PLBH00000012	28.05.2024	09:57:42	149	111,00	16 539,00	0,0001140%	0,0001140%
PLBH00000012	28.05.2024	09:57:42	173	111,00	19 203,00	0,0001324%	0,0001324%
PLBH00000012	28.05.2024	09:57:43	2	111,00	222,00	0,0000015%	0,0000015%
PLBH00000012	28.05.2024	09:57:44	144	111,00	15 984,00	0,0001102%	0,0001102%
PLBH00000012	28.05.2024	09:57:45	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	10:00:44	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	10:00:44	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	10:00:45	1	111,00	111,00	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	10:20:56	134	111,00	14 874,00	0,0001026%	0,0001026%
PLBH00000012	28.05.2024	10:20:56	10	111,00	1 110,00	0,0000077%	0,0000077%
PLBH00000012	28.05.2024	10:20:56	32	111,00	3 552,00	0,0000245%	0,0000245%
PLBH00000012	28.05.2024	10:20:56	3	111,00	333,00	0,0000023%	0,0000023%
PLBH00000012	28.05.2024	10:20:57	14	111,00	1 554,00	0,0000107%	0,0000107%
PLBH00000012	28.05.2024	10:20:58	129	111,00	14 319,00	0,0000987%	0,0000987%
PLBH00000012	28.05.2024	10:20:59	3	111,00	333,00	0,0000023%	0,0000023%
PLBH00000012	28.05.2024	10:21:00	4	111,00	444,00	0,0000031%	0,0000031%
PLBH00000012	28.05.2024	10:38:27	100	111,00	11 100,00	0,0000765%	0,0000765%

PLBH00000012	28.05.2024	10:38:27	6	111,00	666,00	0,0000046%	0,0000046%
PLBH00000012	28.05.2024	10:38:28	33	111,00	3 663,00	0,0000253%	0,0000253%
PLBH00000012	28.05.2024	10:50:03	24	111,20	2 668,80	0,0000184%	0,0000184%
PLBH00000012	28.05.2024	10:50:03	100	111,20	11 120,00	0,0000765%	0,0000765%
PLBH00000012	28.05.2024	10:50:03	92	111,20	10 230,40	0,0000704%	0,0000704%
PLBH00000012	28.05.2024	10:50:04	52	111,20	5 782,40	0,0000398%	0,0000398%
PLBH00000012	28.05.2024	10:50:04	49	111,20	5 448,80	0,0000375%	0,0000375%
PLBH00000012	28.05.2024	10:50:05	20	111,20	2 224,00	0,0000153%	0,0000153%
PLBH00000012	28.05.2024	10:50:06	42	111,20	4 670,40	0,0000321%	0,0000321%
PLBH00000012	28.05.2024	10:50:07	10	111,20	1 112,00	0,0000077%	0,0000077%
PLBH00000012	28.05.2024	11:03:57	9	111,20	1 000,80	0,0000069%	0,0000069%
PLBH00000012	28.05.2024	11:03:57	105	111,20	11 676,00	0,0000804%	0,0000804%
PLBH00000012	28.05.2024	11:03:57	11	111,20	1 223,20	0,0000084%	0,0000084%
PLBH00000012	28.05.2024	11:03:58	54	111,20	6 004,80	0,0000413%	0,0000413%
PLBH00000012	28.05.2024	11:03:59	5	111,20	556,00	0,0000038%	0,0000038%
PLBH00000012	28.05.2024	11:06:53	170	111,20	18 904,00	0,0001301%	0,0001301%
PLBH00000012	28.05.2024	11:06:53	141	111,20	15 679,20	0,0001079%	0,0001079%
PLBH00000012	28.05.2024	11:06:53	1	111,20	111,20	0,0000008%	0,0000008%
PLBH00000012	28.05.2024	11:06:53	5	111,20	556,00	0,0000038%	0,0000038%
PLBH00000012	28.05.2024	11:06:54	88	111,20	9 785,60	0,0000674%	0,0000674%
PLBH00000012	28.05.2024	11:06:55	30	111,20	3 336,00	0,0000230%	0,0000230%
PLBH00000012	28.05.2024	11:06:55	28	111,20	3 113,60	0,0000214%	0,0000214%
PLBH00000012	28.05.2024	11:06:56	30	111,20	3 336,00	0,0000230%	0,0000230%
PLBH00000012	28.05.2024	11:06:57	15	111,20	1 668,00	0,0000115%	0,0000115%
PLBH00000012	28.05.2024	11:06:58	15	111,20	1 668,00	0,0000115%	0,0000115%
PLBH00000012	28.05.2024	11:07:00	94	111,20	10 452,80	0,0000719%	0,0000719%
PLBH00000012	28.05.2024	11:07:01	38	111,20	4 225,60	0,0000291%	0,0000291%
PLBH00000012	28.05.2024	12:02:16	20	111,40	2 228,00	0,0000153%	0,0000153%
PLBH00000012	28.05.2024	12:02:16	80	111,40	8 912,00	0,0000612%	0,0000612%
PLBH00000012	28.05.2024	12:02:16	20	111,40	2 228,00	0,0000153%	0,0000153%
PLBH00000012	28.05.2024	12:02:16	407	111,40	45 339,80	0,0003115%	0,0003115%
PLBH00000012	28.05.2024	12:02:16	92	111,40	10 248,80	0,0000704%	0,0000704%
PLBH00000012	28.05.2024	12:02:16	85	111,40	9 469,00	0,0000651%	0,0000651%
PLBH00000012	28.05.2024	12:02:16	47	111,40	5 235,80	0,0000360%	0,0000360%
PLBH00000012	28.05.2024	12:02:16	14	111,40	1 559,60	0,0000107%	0,0000107%
PLBH00000012	28.05.2024	12:02:16	93	111,40	10 360,20	0,0000712%	0,0000712%
PLBH00000012	28.05.2024	12:02:16	93	111,40	10 360,20	0,0000712%	0,0000712%
PLBH00000012	28.05.2024	12:02:16	49	111,40	5 458,60	0,0000375%	0,0000375%
PLBH00000012	28.05.2024	12:02:40	884	111,20	98 300,80	0,0006766%	0,0006766%
PLBH00000012	28.05.2024	12:02:40	116	111,20	12 899,20	0,0000888%	0,0000888%
PLBH00000012	28.05.2024	12:32:52	596	110,80	66 036,80	0,0004561%	0,0004561%
PLBH00000012	28.05.2024	12:32:52	102	110,80	11 301,60	0,0000781%	0,0000781%
PLBH00000012	28.05.2024	12:32:52	265	110,80	29 362,00	0,0002028%	0,0002028%
PLBH00000012	28.05.2024	12:32:52	37	110,80	4 099,60	0,0000283%	0,0000283%
PLBH00000012	28.05.2024	12:32:53	46	110,60	5 087,60	0,0000352%	0,0000352%
PLBH00000012	28.05.2024	12:32:54	84	110,60	9 290,40	0,0000643%	0,0000643%

PLBH00000012	28.05.2024	12:32:56	22	110,60	2 433,20	0,0000168%	0,0000168%
PLBH00000012	28.05.2024	12:32:57	2	110,60	221,20	0,0000015%	0,0000015%
PLBH00000012	28.05.2024	12:49:37	130	110,40	14 352,00	0,0000995%	0,0000995%
PLBH00000012	28.05.2024	12:49:37	313	110,40	34 555,20	0,0002396%	0,0002396%
PLBH00000012	28.05.2024	12:49:39	26	110,40	2 870,40	0,0000199%	0,0000199%
PLBH00000012	28.05.2024	12:49:39	219	110,40	24 177,60	0,0001676%	0,0001676%
PLBH00000012	28.05.2024	12:50:21	130	110,40	14 352,00	0,0000995%	0,0000995%
PLBH00000012	28.05.2024	12:50:22	28	110,40	3 091,20	0,0000214%	0,0000214%
PLBH00000012	28.05.2024	13:14:30	25	110,40	2 760,00	0,0000191%	0,0000191%
PLBH00000012	28.05.2024	13:14:30	91	110,40	10 046,40	0,0000696%	0,0000696%
PLBH00000012	28.05.2024	13:14:30	98	110,40	10 819,20	0,0000750%	0,0000750%
PLBH00000012	28.05.2024	13:14:30	101	110,40	11 150,40	0,0000773%	0,0000773%
PLBH00000012	28.05.2024	13:14:30	101	110,40	11 150,40	0,0000773%	0,0000773%
PLBH00000012	28.05.2024	13:14:30	88	110,40	9 715,20	0,0000674%	0,0000674%
PLBH00000012	28.05.2024	13:14:31	47	110,40	5 188,80	0,0000360%	0,0000360%
PLBH00000012	28.05.2024	13:14:32	125	110,40	13 800,00	0,0000957%	0,0000957%
PLBH00000012	28.05.2024	13:42:05	43	110,40	4 747,20	0,0000329%	0,0000329%
PLBH00000012	28.05.2024	13:42:06	4	110,40	441,60	0,0000031%	0,0000031%
PLBH00000012	28.05.2024	13:42:07	20	110,40	2 208,00	0,0000153%	0,0000153%
PLBH00000012	28.05.2024	13:42:08	2	110,40	220,80	0,0000015%	0,0000015%
PLBH00000012	28.05.2024	14:15:55	154	110,80	17 063,20	0,0001179%	0,0001179%
PLBH00000012	28.05.2024	14:15:55	5	110,80	554,00	0,0000038%	0,0000038%
PLBH00000012	28.05.2024	14:15:55	99	110,80	10 969,20	0,0000758%	0,0000758%
PLBH00000012	28.05.2024	14:15:55	26	110,80	2 880,80	0,0000199%	0,0000199%
PLBH00000012	28.05.2024	14:15:56	77	110,80	8 531,60	0,0000589%	0,0000589%
PLBH00000012	28.05.2024	14:15:57	67	110,80	7 423,60	0,0000513%	0,0000513%
PLBH00000012	28.05.2024	14:15:57	11	110,80	1 218,80	0,0000084%	0,0000084%
PLBH00000012	28.05.2024	14:15:58	5	110,80	554,00	0,0000038%	0,0000038%
PLBH00000012	28.05.2024	14:15:58	169	110,80	18 725,20	0,0001293%	0,0001293%
Łącznie			18 458	111,03285637	2 048 556,20	0,0141207%	0,0141207%

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 %)
27.05.2024	10 092	111,09789933	1 121 200,00	0,0077239%	0,0077239%
28.05.2024	8 358	110,95431922	927 356,20	0,0063968%	0,0063968%

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	27.05.2024	10:10:41	27	110.60	2,986.20	0.0000207%	0.0000207%
PLBH00000012	27.05.2024	10:18:45	482	110.80	53,405.60	0.0003689%	0.0003689%
PLBH00000012	27.05.2024	10:18:45	167	110.80	18,503.60	0.0001278%	0.0001278%
PLBH00000012	27.05.2024	10:18:45	48	110.80	5,318.40	0.0000367%	0.0000367%
PLBH00000012	27.05.2024	10:57:38	255	110.80	28,254.00	0.0001952%	0.0001952%
PLBH00000012	27.05.2024	10:57:40	48	110.80	5,318.40	0.0000367%	0.0000367%
PLBH00000012	27.05.2024	10:57:40	228	110.60	25,216.80	0.0001745%	0.0001745%
PLBH00000012	27.05.2024	11:43:09	1	110.60	110.60	0.0000008%	0.0000008%
PLBH00000012	27.05.2024	11:43:50	90	110.60	9,954.00	0.0000689%	0.0000689%
PLBH00000012	27.05.2024	11:59:29	25	110.60	2,765.00	0.0000191%	0.0000191%
PLBH00000012	27.05.2024	12:05:49	43	110.60	4,755.80	0.0000329%	0.0000329%
PLBH00000012	27.05.2024	12:13:28	96	110.60	10,617.60	0.0000735%	0.0000735%
PLBH00000012	27.05.2024	12:13:28	283	110.60	31,299.80	0.0002166%	0.0002166%
PLBH00000012	27.05.2024	12:13:29	207	110.60	22,894.20	0.0001584%	0.0001584%
PLBH00000012	27.05.2024	12:13:29	199	110.40	21,969.60	0.0001523%	0.0001523%
PLBH00000012	27.05.2024	12:48:37	92	110.40	10,156.80	0.0000704%	0.0000704%
PLBH00000012	27.05.2024	13:11:39	5	110.40	552.00	0.0000038%	0.0000038%
PLBH00000012	27.05.2024	13:29:20	1	110.40	110.40	0.0000008%	0.0000008%
PLBH00000012	27.05.2024	14:03:14	32	110.80	3,545.60	0.0000245%	0.0000245%
PLBH00000012	27.05.2024	14:03:14	3	110.80	332.40	0.0000023%	0.0000023%
PLBH00000012	27.05.2024	14:05:50	20	110.40	2,208.00	0.0000153%	0.0000153%
PLBH00000012	27.05.2024	14:44:11	57	111.00	6,327.00	0.0000436%	0.0000436%
PLBH00000012	27.05.2024	14:44:11	300	111.00	33,300.00	0.0002296%	0.0002296%
PLBH00000012	27.05.2024	14:44:11	119	111.00	13,209.00	0.0000911%	0.0000911%
PLBH00000012	27.05.2024	14:44:11	76	111.00	8,436.00	0.0000582%	0.0000582%
PLBH00000012	27.05.2024	14:44:11	57	111.00	6,327.00	0.0000436%	0.0000436%
PLBH00000012	27.05.2024	14:44:11	150	111.00	16,650.00	0.0001148%	0.0001148%
PLBH00000012	27.05.2024	14:44:11	206	111.00	22,866.00	0.0001577%	0.0001577%
PLBH00000012	27.05.2024	15:16:05	10	111.20	1,112.00	0.0000077%	0.0000077%
PLBH00000012	27.05.2024	15:16:05	8	111.20	889.60	0.0000061%	0.0000061%
PLBH00000012	27.05.2024	15:16:05	46	111.20	5,115.20	0.0000352%	0.0000352%
PLBH00000012	27.05.2024	15:16:05	49	111.20	5,448.80	0.0000375%	0.0000375%
PLBH00000012	27.05.2024	15:16:05	97	111.20	10,786.40	0.0000742%	0.0000742%
PLBH00000012	27.05.2024	15:16:05	64	111.20	7,116.80	0.0000490%	0.0000490%
PLBH00000012	27.05.2024	15:16:05	146	111.20	16,235.20	0.0001117%	0.0001117%
PLBH00000012	27.05.2024	15:16:06	141	111.20	15,679.20	0.0001079%	0.0001079%
PLBH00000012	27.05.2024	15:21:08	13	111.40	1,448.20	0.0000099%	0.0000099%
PLBH00000012	27.05.2024	15:21:08	44	111.40	4,901.60	0.0000337%	0.0000337%
PLBH00000012	27.05.2024	15:21:08	40	111.40	4,456.00	0.0000306%	0.0000306%
PLBH00000012	27.05.2024	15:21:08	100	111.40	11,140.00	0.0000765%	0.0000765%
PLBH00000012	27.05.2024	15:21:08	9	111.40	1,002.60	0.0000069%	0.0000069%
PLBH00000012	27.05.2024	15:21:08	1	111.40	111.40	0.0000008%	0.0000008%

PLBH00000012	27.05.2024	15:21:08	94	111.40	10,471.60	0.0000719%	0.0000719%
PLBH00000012	27.05.2024	15:21:08	100	111.40	11,140.00	0.0000765%	0.0000765%
PLBH00000012	27.05.2024	15:21:08	29	111.40	3,230.60	0.0000222%	0.0000222%
PLBH00000012	27.05.2024	15:21:08	181	111.40	20,163.40	0.0001385%	0.0001385%
PLBH00000012	27.05.2024	15:21:08	158	111.40	17,601.20	0.0001209%	0.0001209%
PLBH00000012	27.05.2024	15:21:08	52	111.40	5,792.80	0.0000398%	0.0000398%
PLBH00000012	27.05.2024	15:21:09	142	111.40	15,818.80	0.0001087%	0.0001087%
PLBH00000012	27.05.2024	15:22:27	68	111.40	7,575.20	0.0000520%	0.0000520%
PLBH00000012	27.05.2024	15:40:55	10	111.40	1,114.00	0.0000077%	0.0000077%
PLBH00000012	27.05.2024	15:40:55	8	111.40	891.20	0.0000061%	0.0000061%
PLBH00000012	27.05.2024	15:40:57	81	111.00	8,991.00	0.0000620%	0.0000620%
PLBH00000012	27.05.2024	15:43:41	915	111.40	101,931.00	0.0007003%	0.0007003%
PLBH00000012	27.05.2024	15:43:41	130	111.40	14,482.00	0.0000995%	0.0000995%
PLBH00000012	27.05.2024	15:43:45	257	111.40	28,629.80	0.0001967%	0.0001967%
PLBH00000012	27.05.2024	15:50:25	1	111.40	111.40	0.0000008%	0.0000008%
PLBH00000012	27.05.2024	15:51:05	219	111.40	24,396.60	0.0001676%	0.0001676%
PLBH00000012	27.05.2024	15:51:05	300	111.40	33,420.00	0.0002296%	0.0002296%
PLBH00000012	27.05.2024	15:51:06	178	111.40	19,829.20	0.0001362%	0.0001362%
PLBH00000012	27.05.2024	16:06:31	216	111.20	24,019.20	0.0001653%	0.0001653%
PLBH00000012	27.05.2024	16:06:31	30	111.20	3,336.00	0.0000230%	0.0000230%
PLBH00000012	27.05.2024	16:06:31	34	111.20	3,780.80	0.0000260%	0.0000260%
PLBH00000012	27.05.2024	16:06:31	63	111.20	7,005.60	0.0000482%	0.0000482%
PLBH00000012	27.05.2024	16:06:31	19	111.20	2,112.80	0.0000145%	0.0000145%
PLBH00000012	27.05.2024	16:06:33	155	111.20	17,236.00	0.0001186%	0.0001186%
PLBH00000012	27.05.2024	16:12:04	2	111.40	222.80	0.0000015%	0.0000015%
PLBH00000012	27.05.2024	16:12:04	118	111.40	13,145.20	0.0000903%	0.0000903%
PLBH00000012	27.05.2024	16:12:04	116	111.40	12,922.40	0.0000888%	0.0000888%
PLBH00000012	27.05.2024	16:12:04	116	111.40	12,922.40	0.0000888%	0.0000888%
PLBH00000012	27.05.2024	16:12:04	116	111.40	12,922.40	0.0000888%	0.0000888%
PLBH00000012	27.05.2024	16:12:05	197	111.40	21,945.80	0.0001508%	0.0001508%
PLBH00000012	27.05.2024	16:22:00	50	111.20	5,560.00	0.0000383%	0.0000383%
PLBH00000012	27.05.2024	16:24:40	370	111.20	41,144.00	0.0002832%	0.0002832%
PLBH00000012	27.05.2024	16:24:43	59	111.00	6,549.00	0.0000452%	0.0000452%
PLBH00000012	27.05.2024	16:30:35	50	111.00	5,550.00	0.0000383%	0.0000383%
PLBH00000012	27.05.2024	16:35:05	106	111.00	11,766.00	0.0000811%	0.0000811%
PLBH00000012	27.05.2024	16:35:05	230	111.00	25,530.00	0.0001760%	0.0001760%
PLBH00000012	27.05.2024	16:35:06	194	111.00	21,534.00	0.0001485%	0.0001485%
PLBH00000012	27.05.2024	16:35:20	54	111.00	5,994.00	0.0000413%	0.0000413%
PLBH00000012	27.05.2024	16:37:13	162	111.00	17,982.00	0.0001240%	0.0001240%
PLBH00000012	27.05.2024	16:40:00	1	111.00	111.00	0.0000008%	0.0000008%
PLBH00000012	27.05.2024	16:46:53	259	111.00	28,749.00	0.0001982%	0.0001982%
PLBH00000012	27.05.2024	16:46:54	109	111.00	12,099.00	0.0000834%	0.0000834%
PLBH00000012	27.05.2024	16:49:30	141	111.00	15,651.00	0.0001079%	0.0001079%
PLBH00000012	27.05.2024	16:49:30	26	111.00	2,886.00	0.0000199%	0.0000199%
PLBH00000012	27.05.2024	17:00:00	62	111.00	6,882.00	0.0000475%	0.0000475%
PLBH00000012	27.05.2024	17:00:00	1	111.00	111.00	0.0000008%	0.0000008%

PLBH00000012	27.05.2024	17:00:00	2	111.00	222.00	0.0000015%	0.0000015%
PLBH00000012	27.05.2024	17:00:00	26	111.00	2,886.00	0.0000199%	0.0000199%
PLBH00000012	28.05.2024	09:03:50	7	111.00	777.00	0.0000054%	0.0000054%
PLBH00000012	28.05.2024	09:03:51	10	111.00	1,110.00	0.0000077%	0.0000077%
PLBH00000012	28.05.2024	09:03:52	3	111.00	333.00	0.0000023%	0.0000023%
PLBH00000012	28.05.2024	09:16:28	89	111.20	9,896.80	0.0000681%	0.0000681%
PLBH00000012	28.05.2024	09:16:28	28	111.20	3,113.60	0.0000214%	0.0000214%
PLBH00000012	28.05.2024	09:16:28	18	111.20	2,001.60	0.0000138%	0.0000138%
PLBH00000012	28.05.2024	09:16:29	15	111.20	1,668.00	0.0000115%	0.0000115%
PLBH00000012	28.05.2024	09:16:30	1	111.20	111.20	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	09:16:31	7	111.20	778.40	0.0000054%	0.0000054%
PLBH00000012	28.05.2024	09:16:32	1	111.20	111.20	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	09:19:55	119	111.00	13,209.00	0.0000911%	0.0000911%
PLBH00000012	28.05.2024	09:19:56	6	111.00	666.00	0.0000046%	0.0000046%
PLBH00000012	28.05.2024	09:19:57	130	111.00	14,430.00	0.0000995%	0.0000995%
PLBH00000012	28.05.2024	09:38:23	74	111.20	8,228.80	0.0000566%	0.0000566%
PLBH00000012	28.05.2024	09:45:56	91	111.20	10,119.20	0.0000696%	0.0000696%
PLBH00000012	28.05.2024	09:45:56	11	111.20	1,223.20	0.0000084%	0.0000084%
PLBH00000012	28.05.2024	09:45:56	50	111.20	5,560.00	0.0000383%	0.0000383%
PLBH00000012	28.05.2024	09:45:57	41	111.20	4,559.20	0.0000314%	0.0000314%
PLBH00000012	28.05.2024	09:45:58	10	111.20	1,112.00	0.0000077%	0.0000077%
PLBH00000012	28.05.2024	09:45:59	16	111.20	1,779.20	0.0000122%	0.0000122%
PLBH00000012	28.05.2024	09:46:00	5	111.20	556.00	0.0000038%	0.0000038%
PLBH00000012	28.05.2024	09:46:00	15	111.20	1,668.00	0.0000115%	0.0000115%
PLBH00000012	28.05.2024	09:46:01	8	111.20	889.60	0.0000061%	0.0000061%
PLBH00000012	28.05.2024	09:46:01	51	111.20	5,671.20	0.0000390%	0.0000390%
PLBH00000012	28.05.2024	09:46:02	26	111.20	2,891.20	0.0000199%	0.0000199%
PLBH00000012	28.05.2024	09:57:42	149	111.00	16,539.00	0.0001140%	0.0001140%
PLBH00000012	28.05.2024	09:57:42	173	111.00	19,203.00	0.0001324%	0.0001324%
PLBH00000012	28.05.2024	09:57:43	2	111.00	222.00	0.0000015%	0.0000015%
PLBH00000012	28.05.2024	09:57:44	144	111.00	15,984.00	0.0001102%	0.0001102%
PLBH00000012	28.05.2024	09:57:45	1	111.00	111.00	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	10:00:44	1	111.00	111.00	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	10:00:44	1	111.00	111.00	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	10:00:45	1	111.00	111.00	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	10:20:56	134	111.00	14,874.00	0.0001026%	0.0001026%
PLBH00000012	28.05.2024	10:20:56	10	111.00	1,110.00	0.0000077%	0.0000077%
PLBH00000012	28.05.2024	10:20:56	32	111.00	3,552.00	0.0000245%	0.0000245%
PLBH00000012	28.05.2024	10:20:56	3	111.00	333.00	0.0000023%	0.0000023%
PLBH00000012	28.05.2024	10:20:57	14	111.00	1,554.00	0.0000107%	0.0000107%
PLBH00000012	28.05.2024	10:20:58	129	111.00	14,319.00	0.0000987%	0.0000987%
PLBH00000012	28.05.2024	10:20:59	3	111.00	333.00	0.0000023%	0.0000023%
PLBH00000012	28.05.2024	10:21:00	4	111.00	444.00	0.0000031%	0.0000031%
PLBH00000012	28.05.2024	10:38:27	100	111.00	11,100.00	0.0000765%	0.0000765%
PLBH00000012	28.05.2024	10:38:27	6	111.00	666.00	0.0000046%	0.0000046%
PLBH00000012	28.05.2024	10:38:28	33	111.00	3,663.00	0.0000253%	0.0000253%

PLBH00000012	28.05.2024	10:50:03	24	111.20	2,668.80	0.0000184%	0.0000184%
PLBH00000012	28.05.2024	10:50:03	100	111.20	11,120.00	0.0000765%	0.0000765%
PLBH00000012	28.05.2024	10:50:03	92	111.20	10,230.40	0.0000704%	0.0000704%
PLBH00000012	28.05.2024	10:50:04	52	111.20	5,782.40	0.0000398%	0.0000398%
PLBH00000012	28.05.2024	10:50:04	49	111.20	5,448.80	0.0000375%	0.0000375%
PLBH00000012	28.05.2024	10:50:05	20	111.20	2,224.00	0.0000153%	0.0000153%
PLBH00000012	28.05.2024	10:50:06	42	111.20	4,670.40	0.0000321%	0.0000321%
PLBH00000012	28.05.2024	10:50:07	10	111.20	1,112.00	0.0000077%	0.0000077%
PLBH00000012	28.05.2024	11:03:57	9	111.20	1,000.80	0.0000069%	0.0000069%
PLBH00000012	28.05.2024	11:03:57	105	111.20	11,676.00	0.0000804%	0.0000804%
PLBH00000012	28.05.2024	11:03:57	11	111.20	1,223.20	0.0000084%	0.0000084%
PLBH00000012	28.05.2024	11:03:58	54	111.20	6,004.80	0.0000413%	0.0000413%
PLBH00000012	28.05.2024	11:03:59	5	111.20	556.00	0.0000038%	0.0000038%
PLBH00000012	28.05.2024	11:06:53	170	111.20	18,904.00	0.0001301%	0.0001301%
PLBH00000012	28.05.2024	11:06:53	141	111.20	15,679.20	0.0001079%	0.0001079%
PLBH00000012	28.05.2024	11:06:53	1	111.20	111.20	0.0000008%	0.0000008%
PLBH00000012	28.05.2024	11:06:53	5	111.20	556.00	0.0000038%	0.0000038%
PLBH00000012	28.05.2024	11:06:54	88	111.20	9,785.60	0.0000674%	0.0000674%
PLBH00000012	28.05.2024	11:06:55	30	111.20	3,336.00	0.0000230%	0.0000230%
PLBH00000012	28.05.2024	11:06:55	28	111.20	3,113.60	0.0000214%	0.0000214%
PLBH00000012	28.05.2024	11:06:56	30	111.20	3,336.00	0.0000230%	0.0000230%
PLBH00000012	28.05.2024	11:06:57	15	111.20	1,668.00	0.0000115%	0.0000115%
PLBH00000012	28.05.2024	11:06:58	15	111.20	1,668.00	0.0000115%	0.0000115%
PLBH00000012	28.05.2024	11:07:00	94	111.20	10,452.80	0.0000719%	0.0000719%
PLBH00000012	28.05.2024	11:07:01	38	111.20	4,225.60	0.0000291%	0.0000291%
PLBH00000012	28.05.2024	12:02:16	20	111.40	2,228.00	0.0000153%	0.0000153%
PLBH00000012	28.05.2024	12:02:16	80	111.40	8,912.00	0.0000612%	0.0000612%
PLBH00000012	28.05.2024	12:02:16	20	111.40	2,228.00	0.0000153%	0.0000153%
PLBH00000012	28.05.2024	12:02:16	407	111.40	45,339.80	0.0003115%	0.0003115%
PLBH00000012	28.05.2024	12:02:16	92	111.40	10,248.80	0.0000704%	0.0000704%
PLBH00000012	28.05.2024	12:02:16	85	111.40	9,469.00	0.0000651%	0.0000651%
PLBH00000012	28.05.2024	12:02:16	47	111.40	5,235.80	0.0000360%	0.0000360%
PLBH00000012	28.05.2024	12:02:16	14	111.40	1,559.60	0.0000107%	0.0000107%
PLBH00000012	28.05.2024	12:02:16	93	111.40	10,360.20	0.0000712%	0.0000712%
PLBH00000012	28.05.2024	12:02:16	93	111.40	10,360.20	0.0000712%	0.0000712%
PLBH00000012	28.05.2024	12:02:16	49	111.40	5,458.60	0.0000375%	0.0000375%
PLBH00000012	28.05.2024	12:02:40	884	111.20	98,300.80	0.0006766%	0.0006766%
PLBH00000012	28.05.2024	12:02:40	116	111.20	12,899.20	0.0000888%	0.0000888%
PLBH00000012	28.05.2024	12:32:52	596	110.80	66,036.80	0.0004561%	0.0004561%
PLBH00000012	28.05.2024	12:32:52	102	110.80	11,301.60	0.0000781%	0.0000781%
PLBH00000012	28.05.2024	12:32:52	265	110.80	29,362.00	0.0002028%	0.0002028%
PLBH00000012	28.05.2024	12:32:52	37	110.80	4,099.60	0.0000283%	0.0000283%
PLBH00000012	28.05.2024	12:32:53	46	110.60	5,087.60	0.0000352%	0.0000352%
PLBH00000012	28.05.2024	12:32:54	84	110.60	9,290.40	0.0000643%	0.0000643%
PLBH00000012	28.05.2024	12:32:56	22	110.60	2,433.20	0.0000168%	0.0000168%
PLBH00000012	28.05.2024	12:32:57	2	110.60	221.20	0.0000015%	0.0000015%

PLBH00000012	28.05.2024	12:49:37	130	110.40	14,352.00	0.0000995%	0.0000995%
PLBH00000012	28.05.2024	12:49:37	313	110.40	34,555.20	0.0002396%	0.0002396%
PLBH00000012	28.05.2024	12:49:39	26	110.40	2,870.40	0.0000199%	0.0000199%
PLBH00000012	28.05.2024	12:49:39	219	110.40	24,177.60	0.0001676%	0.0001676%
PLBH00000012	28.05.2024	12:50:21	130	110.40	14,352.00	0.0000995%	0.0000995%
PLBH00000012	28.05.2024	12:50:22	28	110.40	3,091.20	0.0000214%	0.0000214%
PLBH00000012	28.05.2024	13:14:30	25	110.40	2,760.00	0.0000191%	0.0000191%
PLBH00000012	28.05.2024	13:14:30	91	110.40	10,046.40	0.0000696%	0.0000696%
PLBH00000012	28.05.2024	13:14:30	98	110.40	10,819.20	0.0000750%	0.0000750%
PLBH00000012	28.05.2024	13:14:30	101	110.40	11,150.40	0.0000773%	0.0000773%
PLBH00000012	28.05.2024	13:14:30	101	110.40	11,150.40	0.0000773%	0.0000773%
PLBH00000012	28.05.2024	13:14:30	88	110.40	9,715.20	0.0000674%	0.0000674%
PLBH00000012	28.05.2024	13:14:31	47	110.40	5,188.80	0.0000360%	0.0000360%
PLBH00000012	28.05.2024	13:14:32	125	110.40	13,800.00	0.0000957%	0.0000957%
PLBH00000012	28.05.2024	13:42:05	43	110.40	4,747.20	0.0000329%	0.0000329%
PLBH00000012	28.05.2024	13:42:06	4	110.40	441.60	0.0000031%	0.0000031%
PLBH00000012	28.05.2024	13:42:07	20	110.40	2,208.00	0.0000153%	0.0000153%
PLBH00000012	28.05.2024	13:42:08	2	110.40	220.80	0.0000015%	0.0000015%
PLBH00000012	28.05.2024	14:15:55	154	110.80	17,063.20	0.0001179%	0.0001179%
PLBH00000012	28.05.2024	14:15:55	5	110.80	554.00	0.0000038%	0.0000038%
PLBH00000012	28.05.2024	14:15:55	99	110.80	10,969.20	0.0000758%	0.0000758%
PLBH00000012	28.05.2024	14:15:55	26	110.80	2,880.80	0.0000199%	0.0000199%
PLBH00000012	28.05.2024	14:15:56	77	110.80	8,531.60	0.0000589%	0.0000589%
PLBH00000012	28.05.2024	14:15:57	67	110.80	7,423.60	0.0000513%	0.0000513%
PLBH00000012	28.05.2024	14:15:57	11	110.80	1,218.80	0.0000084%	0.0000084%
PLBH00000012	28.05.2024	14:15:58	5	110.80	554.00	0.0000038%	0.0000038%
PLBH00000012	28.05.2024	14:15:58	169	110.80	18,725.20	0.0001293%	0.0001293%
Total			18,458	111.03285637	2,048,556.20	0.0141207%	0.0141207%

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 (%)
27.05.2024	10,092	111.09789933	1,121,200.00	0.0077239%	0.0077239%
28.05.2024	8,358	110.95431922	927,356.20	0.0063968%	0.0063968%