

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 | 19.02.2024 | 09:01:55 | 114 | 104,00 | 11 856,00 | 0,000087% | 0,000087% |
| PLBH00000012 | 19.02.2024 | 09:01:55 | 32 | 104,00 | 3 328,00 | 0,000024% | 0,000024% |
| PLBH00000012 | 19.02.2024 | 09:01:55 | 32 | 104,00 | 3 328,00 | 0,000024% | 0,000024% |
| PLBH00000012 | 19.02.2024 | 09:03:06 | 114 | 104,00 | 11 856,00 | 0,000087% | 0,000087% |
| PLBH00000012 | 19.02.2024 | 09:03:17 | 186 | 104,00 | 19 344,00 | 0,000142% | 0,000142% |
| PLBH00000012 | 19.02.2024 | 09:03:17 | 22 | 104,00 | 2 288,00 | 0,000017% | 0,000017% |
| PLBH00000012 | 19.02.2024 | 11:35:14 | 14 | 104,60 | 1 464,40 | 0,000011% | 0,000011% |
| PLBH00000012 | 19.02.2024 | 13:00:11 | 92 | 106,00 | 9 752,00 | 0,000070% | 0,000070% |
| PLBH00000012 | 19.02.2024 | 13:01:58 | 7 | 106,00 | 742,00 | 0,000005% | 0,000005% |
| PLBH00000012 | 19.02.2024 | 13:01:58 | 48 | 106,00 | 5 088,00 | 0,000037% | 0,000037% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 67 | 106,60 | 7 142,20 | 0,000051% | 0,000051% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 50 | 106,60 | 5 330,00 | 0,000038% | 0,000038% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 47 | 106,60 | 5 010,20 | 0,000036% | 0,000036% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 20 | 106,60 | 2 132,00 | 0,000015% | 0,000015% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 55 | 106,60 | 5 863,00 | 0,000042% | 0,000042% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 42 | 106,60 | 4 477,20 | 0,000032% | 0,000032% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 1 | 106,60 | 106,60 | 0,000001% | 0,000001% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 112 | 106,60 | 11 939,20 | 0,000086% | 0,000086% |
| PLBH00000012 | 19.02.2024 | 13:06:10 | 52 | 106,60 | 5 543,20 | 0,000040% | 0,000040% |
| PLBH00000012 | 19.02.2024 | 13:06:14 | 54 | 106,60 | 5 756,40 | 0,000041% | 0,000041% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 11 | 107,00 | 1 177,00 | 0,000008% | 0,000008% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 325 | 107,00 | 34 775,00 | 0,000249% | 0,000249% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 50 | 107,00 | 5 350,00 | 0,000038% | 0,000038% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 25 | 107,00 | 2 675,00 | 0,000019% | 0,000019% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 47 | 107,00 | 5 029,00 | 0,000036% | 0,000036% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 15 | 107,00 | 1 605,00 | 0,000011% | 0,000011% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 27 | 107,00 | 2 889,00 | 0,000021% | 0,000021% |
| PLBH00000012 | 19.02.2024 | 16:45:26 | 295 | 107,20 | 31 624,00 | 0,000226% | 0,000226% |
| PLBH00000012 | 19.02.2024 | 16:47:18 | 16 | 107,60 | 1 721,60 | 0,000012% | 0,000012% |
| PLBH00000012 | 19.02.2024 | 16:47:18 | 28 | 107,60 | 3 012,80 | 0,000021% | 0,000021% |
| PLBH00000012 | 19.02.2024 | 16:49:41 | 100 | 107,60 | 10 760,00 | 0,000077% | 0,000077% |
| PLBH00000012 | 20.02.2024 | 09:31:45 | 16 | 109,00 | 1 744,00 | 0,000012% | 0,000012% |
| PLBH00000012 | 20.02.2024 | 09:32:21 | 130 | 109,00 | 14 170,00 | 0,000099% | 0,000099% |
| PLBH00000012 | 20.02.2024 | 09:32:54 | 54 | 109,00 | 5 886,00 | 0,000041% | 0,000041% |
| PLBH00000012 | 20.02.2024 | 09:45:23 | 25 | 109,40 | 2 735,00 | 0,000019% | 0,000019% |
| PLBH00000012 | 20.02.2024 | 09:46:41 | 8 | 109,40 | 875,20 | 0,000006% | 0,000006% |
| PLBH00000012 | 20.02.2024 | 09:46:51 | 63 | 109,60 | 6 904,80 | 0,000048% | 0,000048% |

| | | | | | | | |
|--------------|------------|----------|-----|--------|-----------|-----------|-----------|
| PLBH00000012 | 20.02.2024 | 09:46:52 | 94 | 109,60 | 10 302,40 | 0,000072% | 0,000072% |
| PLBH00000012 | 20.02.2024 | 09:46:53 | 21 | 109,60 | 2 301,60 | 0,000016% | 0,000016% |
| PLBH00000012 | 20.02.2024 | 09:48:02 | 36 | 109,60 | 3 945,60 | 0,000028% | 0,000028% |
| PLBH00000012 | 20.02.2024 | 09:58:22 | 33 | 109,60 | 3 616,80 | 0,000025% | 0,000025% |
| PLBH00000012 | 20.02.2024 | 10:00:01 | 22 | 109,60 | 2 411,20 | 0,000017% | 0,000017% |
| PLBH00000012 | 20.02.2024 | 10:08:43 | 21 | 109,60 | 2 301,60 | 0,000016% | 0,000016% |
| PLBH00000012 | 20.02.2024 | 10:14:03 | 37 | 109,80 | 4 062,60 | 0,000028% | 0,000028% |
| PLBH00000012 | 20.02.2024 | 10:14:03 | 116 | 109,80 | 12 736,80 | 0,000089% | 0,000089% |
| PLBH00000012 | 20.02.2024 | 10:14:04 | 31 | 109,80 | 3 403,80 | 0,000024% | 0,000024% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 15 | 110,00 | 1 650,00 | 0,000011% | 0,000011% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 175 | 110,00 | 19 250,00 | 0,000134% | 0,000134% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 103 | 110,00 | 11 330,00 | 0,000079% | 0,000079% |
| PLBH00000012 | 20.02.2024 | 11:26:07 | 264 | 109,40 | 28 881,60 | 0,000202% | 0,000202% |
| PLBH00000012 | 20.02.2024 | 11:27:43 | 236 | 109,40 | 25 818,40 | 0,000181% | 0,000181% |
| PLBH00000012 | 20.02.2024 | 12:10:00 | 500 | 109,40 | 54 700,00 | 0,000383% | 0,000383% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 16 | 109,80 | 1 756,80 | 0,000012% | 0,000012% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 52 | 109,80 | 5 709,60 | 0,000040% | 0,000040% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 33 | 109,80 | 3 623,40 | 0,000025% | 0,000025% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 9 | 109,80 | 988,20 | 0,000007% | 0,000007% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 271 | 109,80 | 29 755,80 | 0,000207% | 0,000207% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 22 | 109,80 | 2 415,60 | 0,000017% | 0,000017% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 21 | 109,80 | 2 305,80 | 0,000016% | 0,000016% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 76 | 109,80 | 8 344,80 | 0,000058% | 0,000058% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 383 | 109,80 | 42 053,40 | 0,000293% | 0,000293% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 40 | 109,80 | 4 392,00 | 0,000031% | 0,000031% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 54 | 109,80 | 5 929,20 | 0,000041% | 0,000041% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 9 | 109,80 | 988,20 | 0,000007% | 0,000007% |
| PLBH00000012 | 20.02.2024 | 13:33:13 | 14 | 109,80 | 1 537,20 | 0,000011% | 0,000011% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 42 | 109,60 | 4 603,20 | 0,000032% | 0,000032% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 135 | 109,60 | 14 796,00 | 0,000103% | 0,000103% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 118 | 109,60 | 12 932,80 | 0,000090% | 0,000090% |
| PLBH00000012 | 20.02.2024 | 14:37:13 | 1 | 109,60 | 109,60 | 0,000001% | 0,000001% |
| PLBH00000012 | 20.02.2024 | 14:40:27 | 53 | 109,60 | 5 808,80 | 0,000041% | 0,000041% |
| PLBH00000012 | 20.02.2024 | 14:45:33 | 1 | 109,60 | 109,60 | 0,000001% | 0,000001% |
| PLBH00000012 | 20.02.2024 | 15:22:54 | 200 | 109,80 | 21 960,00 | 0,000153% | 0,000153% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 111 | 110,00 | 12 210,00 | 0,000085% | 0,000085% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 25 | 110,00 | 2 750,00 | 0,000019% | 0,000019% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 300 | 110,00 | 33 000,00 | 0,000230% | 0,000230% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 6 | 110,00 | 660,00 | 0,000005% | 0,000005% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 58 | 110,00 | 6 380,00 | 0,000044% | 0,000044% |
| PLBH00000012 | 20.02.2024 | 15:40:05 | 240 | 110,00 | 26 400,00 | 0,000184% | 0,000184% |
| PLBH00000012 | 20.02.2024 | 15:40:05 | 260 | 110,00 | 28 600,00 | 0,000199% | 0,000199% |

| | | | | | | | |
|----------------|------------|----------|--------------|-----------------|-------------------|-------------------|-------------------|
| PLBH00000012 | 20.02.2024 | 15:48:01 | 396 | 110,00 | 43 560,00 | 0,000303% | 0,000303% |
| PLBH00000012 | 20.02.2024 | 15:48:01 | 54 | 110,00 | 5 940,00 | 0,000041% | 0,000041% |
| PLBH00000012 | 20.02.2024 | 16:27:12 | 124 | 110,40 | 13 689,60 | 0,000095% | 0,000095% |
| PLBH00000012 | 20.02.2024 | 16:27:12 | 76 | 110,40 | 8 390,40 | 0,000058% | 0,000058% |
| PLBH00000012 | 20.02.2024 | 16:39:45 | 127 | 110,00 | 13 970,00 | 0,000097% | 0,000097% |
| PLBH00000012 | 20.02.2024 | 16:45:11 | 73 | 110,60 | 8 073,80 | 0,000056% | 0,000056% |
| ŁĄCZNIE | | | 7 500 | 108,7648 | 815 736,00 | 0,0057401% | 0,0057401% |

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 %) |
|-------------------|------------------------------|----------------------------|---|---|--|
| 19.02.2024 | 2 100 | 106,17371429 | 222 964,80 | 0,0016072% | 0,0016072% |
| 20.02.2024 | 5 400 | 109,77244444 | 592 771,20 | 0,0041329% | 0,0041329% |

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 | 19.02.2024 | 09:01:55 | 114 | 104.00 | 11,856.00 | 0.000087% | 0.000087% |
| PLBH00000012 | 19.02.2024 | 09:01:55 | 32 | 104.00 | 3,328.00 | 0.000024% | 0.000024% |
| PLBH00000012 | 19.02.2024 | 09:01:55 | 32 | 104.00 | 3,328.00 | 0.000024% | 0.000024% |
| PLBH00000012 | 19.02.2024 | 09:03:06 | 114 | 104.00 | 11,856.00 | 0.000087% | 0.000087% |
| PLBH00000012 | 19.02.2024 | 09:03:17 | 186 | 104.00 | 19,344.00 | 0.000142% | 0.000142% |
| PLBH00000012 | 19.02.2024 | 09:03:17 | 22 | 104.00 | 2,288.00 | 0.000017% | 0.000017% |
| PLBH00000012 | 19.02.2024 | 11:35:14 | 14 | 104.60 | 1,464.40 | 0.000011% | 0.000011% |
| PLBH00000012 | 19.02.2024 | 13:00:11 | 92 | 106.00 | 9,752.00 | 0.000070% | 0.000070% |
| PLBH00000012 | 19.02.2024 | 13:01:58 | 7 | 106.00 | 742.00 | 0.000005% | 0.000005% |
| PLBH00000012 | 19.02.2024 | 13:01:58 | 48 | 106.00 | 5,088.00 | 0.000037% | 0.000037% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 67 | 106.60 | 7,142.20 | 0.000051% | 0.000051% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 50 | 106.60 | 5,330.00 | 0.000038% | 0.000038% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 47 | 106.60 | 5,010.20 | 0.000036% | 0.000036% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 20 | 106.60 | 2,132.00 | 0.000015% | 0.000015% |
| PLBH00000012 | 19.02.2024 | 13:05:39 | 55 | 106.60 | 5,863.00 | 0.000042% | 0.000042% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 42 | 106.60 | 4,477.20 | 0.000032% | 0.000032% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 1 | 106.60 | 106.60 | 0.000001% | 0.000001% |
| PLBH00000012 | 19.02.2024 | 13:05:52 | 112 | 106.60 | 11,939.20 | 0.000086% | 0.000086% |
| PLBH00000012 | 19.02.2024 | 13:06:10 | 52 | 106.60 | 5,543.20 | 0.000040% | 0.000040% |
| PLBH00000012 | 19.02.2024 | 13:06:14 | 54 | 106.60 | 5,756.40 | 0.000041% | 0.000041% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 11 | 107.00 | 1,177.00 | 0.000008% | 0.000008% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 325 | 107.00 | 34,775.00 | 0.000249% | 0.000249% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 50 | 107.00 | 5,350.00 | 0.000038% | 0.000038% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 25 | 107.00 | 2,675.00 | 0.000019% | 0.000019% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 47 | 107.00 | 5,029.00 | 0.000036% | 0.000036% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 15 | 107.00 | 1,605.00 | 0.000011% | 0.000011% |
| PLBH00000012 | 19.02.2024 | 15:40:09 | 27 | 107.00 | 2,889.00 | 0.000021% | 0.000021% |
| PLBH00000012 | 19.02.2024 | 16:45:26 | 295 | 107.20 | 31,624.00 | 0.000226% | 0.000226% |
| PLBH00000012 | 19.02.2024 | 16:47:18 | 16 | 107.60 | 1,721.60 | 0.000012% | 0.000012% |
| PLBH00000012 | 19.02.2024 | 16:47:18 | 28 | 107.60 | 3,012.80 | 0.000021% | 0.000021% |
| PLBH00000012 | 19.02.2024 | 16:49:41 | 100 | 107.60 | 10,760.00 | 0.000077% | 0.000077% |
| PLBH00000012 | 20.02.2024 | 09:31:45 | 16 | 109.00 | 1,744.00 | 0.000012% | 0.000012% |
| PLBH00000012 | 20.02.2024 | 09:32:21 | 130 | 109.00 | 14,170.00 | 0.000099% | 0.000099% |
| PLBH00000012 | 20.02.2024 | 09:32:54 | 54 | 109.00 | 5,886.00 | 0.000041% | 0.000041% |
| PLBH00000012 | 20.02.2024 | 09:45:23 | 25 | 109.40 | 2,735.00 | 0.000019% | 0.000019% |
| PLBH00000012 | 20.02.2024 | 09:46:41 | 8 | 109.40 | 875.20 | 0.000006% | 0.000006% |
| PLBH00000012 | 20.02.2024 | 09:46:51 | 63 | 109.60 | 6,904.80 | 0.000048% | 0.000048% |

| | | | | | | | |
|--------------|------------|----------|-----|--------|-----------|-----------|-----------|
| PLBH00000012 | 20.02.2024 | 09:46:52 | 94 | 109.60 | 10,302.40 | 0.000072% | 0.000072% |
| PLBH00000012 | 20.02.2024 | 09:46:53 | 21 | 109.60 | 2,301.60 | 0.000016% | 0.000016% |
| PLBH00000012 | 20.02.2024 | 09:48:02 | 36 | 109.60 | 3,945.60 | 0.000028% | 0.000028% |
| PLBH00000012 | 20.02.2024 | 09:58:22 | 33 | 109.60 | 3,616.80 | 0.000025% | 0.000025% |
| PLBH00000012 | 20.02.2024 | 10:00:01 | 22 | 109.60 | 2,411.20 | 0.000017% | 0.000017% |
| PLBH00000012 | 20.02.2024 | 10:08:43 | 21 | 109.60 | 2,301.60 | 0.000016% | 0.000016% |
| PLBH00000012 | 20.02.2024 | 10:14:03 | 37 | 109.80 | 4,062.60 | 0.000028% | 0.000028% |
| PLBH00000012 | 20.02.2024 | 10:14:03 | 116 | 109.80 | 12,736.80 | 0.000089% | 0.000089% |
| PLBH00000012 | 20.02.2024 | 10:14:04 | 31 | 109.80 | 3,403.80 | 0.000024% | 0.000024% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 15 | 110.00 | 1,650.00 | 0.000011% | 0.000011% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 175 | 110.00 | 19,250.00 | 0.000134% | 0.000134% |
| PLBH00000012 | 20.02.2024 | 10:14:08 | 103 | 110.00 | 11,330.00 | 0.000079% | 0.000079% |
| PLBH00000012 | 20.02.2024 | 11:26:07 | 264 | 109.40 | 28,881.60 | 0.000202% | 0.000202% |
| PLBH00000012 | 20.02.2024 | 11:27:43 | 236 | 109.40 | 25,818.40 | 0.000181% | 0.000181% |
| PLBH00000012 | 20.02.2024 | 12:10:00 | 500 | 109.40 | 54,700.00 | 0.000383% | 0.000383% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 16 | 109.80 | 1,756.80 | 0.000012% | 0.000012% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 52 | 109.80 | 5,709.60 | 0.000040% | 0.000040% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 33 | 109.80 | 3,623.40 | 0.000025% | 0.000025% |
| PLBH00000012 | 20.02.2024 | 13:12:48 | 9 | 109.80 | 988.20 | 0.000007% | 0.000007% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 271 | 109.80 | 29,755.80 | 0.000207% | 0.000207% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 22 | 109.80 | 2,415.60 | 0.000017% | 0.000017% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 21 | 109.80 | 2,305.80 | 0.000016% | 0.000016% |
| PLBH00000012 | 20.02.2024 | 13:13:16 | 76 | 109.80 | 8,344.80 | 0.000058% | 0.000058% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 383 | 109.80 | 42,053.40 | 0.000293% | 0.000293% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 40 | 109.80 | 4,392.00 | 0.000031% | 0.000031% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 54 | 109.80 | 5,929.20 | 0.000041% | 0.000041% |
| PLBH00000012 | 20.02.2024 | 13:28:46 | 9 | 109.80 | 988.20 | 0.000007% | 0.000007% |
| PLBH00000012 | 20.02.2024 | 13:33:13 | 14 | 109.80 | 1,537.20 | 0.000011% | 0.000011% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 42 | 109.60 | 4,603.20 | 0.000032% | 0.000032% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 135 | 109.60 | 14,796.00 | 0.000103% | 0.000103% |
| PLBH00000012 | 20.02.2024 | 14:31:52 | 118 | 109.60 | 12,932.80 | 0.000090% | 0.000090% |
| PLBH00000012 | 20.02.2024 | 14:37:13 | 1 | 109.60 | 109.60 | 0.000001% | 0.000001% |
| PLBH00000012 | 20.02.2024 | 14:40:27 | 53 | 109.60 | 5,808.80 | 0.000041% | 0.000041% |
| PLBH00000012 | 20.02.2024 | 14:45:33 | 1 | 109.60 | 109.60 | 0.000001% | 0.000001% |
| PLBH00000012 | 20.02.2024 | 15:22:54 | 200 | 109.80 | 21,960.00 | 0.000153% | 0.000153% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 111 | 110.00 | 12,210.00 | 0.000085% | 0.000085% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 25 | 110.00 | 2,750.00 | 0.000019% | 0.000019% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 300 | 110.00 | 33,000.00 | 0.000230% | 0.000230% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 6 | 110.00 | 660.00 | 0.000005% | 0.000005% |
| PLBH00000012 | 20.02.2024 | 15:36:19 | 58 | 110.00 | 6,380.00 | 0.000044% | 0.000044% |
| PLBH00000012 | 20.02.2024 | 15:40:05 | 240 | 110.00 | 26,400.00 | 0.000184% | 0.000184% |
| PLBH00000012 | 20.02.2024 | 15:40:05 | 260 | 110.00 | 28,600.00 | 0.000199% | 0.000199% |

| | | | | | | | |
|--------------|------------|----------|--------------|-----------------|-------------------|-------------------|-------------------|
| PLBH00000012 | 20.02.2024 | 15:48:01 | 396 | 110.00 | 43,560.00 | 0.000303% | 0.000303% |
| PLBH00000012 | 20.02.2024 | 15:48:01 | 54 | 110.00 | 5,940.00 | 0.000041% | 0.000041% |
| PLBH00000012 | 20.02.2024 | 16:27:12 | 124 | 110.40 | 13,689.60 | 0.000095% | 0.000095% |
| PLBH00000012 | 20.02.2024 | 16:27:12 | 76 | 110.40 | 8,390.40 | 0.000058% | 0.000058% |
| PLBH00000012 | 20.02.2024 | 16:39:45 | 127 | 110.00 | 13,970.00 | 0.000097% | 0.000097% |
| PLBH00000012 | 20.02.2024 | 16:45:11 | 73 | 110.60 | 8,073.80 | 0.000056% | 0.000056% |
| TOTAL | | | 7,500 | 108.7648 | 815,736.00 | 0.0057401% | 0.0057401% |

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 (%) |
|------------|----------------------------|------------------------|---|---------------------------------------|--|
| 19.02.2024 | 2,100 | 106.17371429 | 222,964.80 | 0.0016072% | 0.0016072% |
| 20.02.2024 | 5,400 | 109.77244444 | 592,771.20 | 0.0041329% | 0.0041329% |