

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	25.03.2024	10:01:02	140	108,00	15 120,00	0,0001071%	0,0001071%
PLBH00000012	25.03.2024	10:01:02	175	108,00	18 900,00	0,0001339%	0,0001339%
PLBH00000012	25.03.2024	10:45:36	200	108,60	21 720,00	0,0001531%	0,0001531%
PLBH00000012	25.03.2024	11:23:53	2	108,00	216,00	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	11:39:49	17	108,00	1 836,00	0,0000130%	0,0000130%
PLBH00000012	25.03.2024	11:40:22	50	108,00	5 400,00	0,0000383%	0,0000383%
PLBH00000012	25.03.2024	11:40:22	156	108,00	16 848,00	0,0001194%	0,0001194%
PLBH00000012	25.03.2024	11:46:28	2	108,00	216,00	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	11:52:07	47	108,00	5 076,00	0,0000360%	0,0000360%
PLBH00000012	25.03.2024	12:37:53	2	108,20	216,40	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	12:44:17	2	108,20	216,40	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	12:55:26	196	108,20	21 207,20	0,0001500%	0,0001500%
PLBH00000012	25.03.2024	12:55:38	9	108,00	972,00	0,0000069%	0,0000069%
PLBH00000012	25.03.2024	12:55:38	245	108,00	26 460,00	0,0001875%	0,0001875%
PLBH00000012	25.03.2024	12:55:38	97	108,00	10 476,00	0,0000742%	0,0000742%
PLBH00000012	25.03.2024	12:55:38	98	108,00	10 584,00	0,0000750%	0,0000750%
PLBH00000012	25.03.2024	12:55:38	195	108,00	21 060,00	0,0001492%	0,0001492%
PLBH00000012	25.03.2024	12:55:38	195	108,00	21 060,00	0,0001492%	0,0001492%
PLBH00000012	25.03.2024	12:55:39	133	108,00	14 364,00	0,0001018%	0,0001018%
PLBH00000012	25.03.2024	12:55:39	62	108,00	6 696,00	0,0000475%	0,0000475%
PLBH00000012	25.03.2024	12:55:44	61	108,00	6 588,00	0,0000467%	0,0000467%
PLBH00000012	25.03.2024	12:56:42	95	108,00	10 260,00	0,0000727%	0,0000727%
PLBH00000012	25.03.2024	12:56:42	39	108,00	4 212,00	0,0000298%	0,0000298%
PLBH00000012	25.03.2024	12:56:45	30	108,00	3 240,00	0,0000230%	0,0000230%
PLBH00000012	25.03.2024	12:56:49	60	108,00	6 480,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	12:57:22	4	108,00	432,00	0,0000031%	0,0000031%
PLBH00000012	25.03.2024	13:16:34	1	108,00	108,00	0,0000008%	0,0000008%
PLBH00000012	25.03.2024	13:16:34	1	108,00	108,00	0,0000008%	0,0000008%
PLBH00000012	25.03.2024	13:22:40	26	108,00	2 808,00	0,0000199%	0,0000199%
PLBH00000012	25.03.2024	13:35:48	6	108,00	648,00	0,0000046%	0,0000046%
PLBH00000012	25.03.2024	13:43:50	25	108,00	2 700,00	0,0000191%	0,0000191%
PLBH00000012	25.03.2024	14:23:46	92	108,20	9 954,40	0,0000704%	0,0000704%
PLBH00000012	25.03.2024	14:23:46	108	108,20	11 685,60	0,0000827%	0,0000827%
PLBH00000012	25.03.2024	14:23:48	42	108,00	4 536,00	0,0000321%	0,0000321%
PLBH00000012	25.03.2024	14:23:48	60	108,00	6 480,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	14:23:58	60	108,00	6 480,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	14:33:03	2	108,00	216,00	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	14:46:31	2	108,00	216,00	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	15:16:21	60	108,60	6 516,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	15:29:32	10	108,60	1 086,00	0,0000077%	0,0000077%
PLBH00000012	25.03.2024	15:31:18	100	108,60	10 860,00	0,0000765%	0,0000765%

PLBH00000012	25.03.2024	15:31:18	22	108,60	2 389,20	0,0000168%	0,0000168%
PLBH00000012	25.03.2024	15:36:38	8	108,60	868,80	0,0000061%	0,0000061%
PLBH00000012	25.03.2024	15:39:20	140	108,60	15 204,00	0,0001071%	0,0001071%
PLBH00000012	25.03.2024	15:39:20	30	108,60	3 258,00	0,0000230%	0,0000230%
PLBH00000012	25.03.2024	15:39:21	30	108,60	3 258,00	0,0000230%	0,0000230%
PLBH00000012	25.03.2024	15:39:21	90	108,40	9 756,00	0,0000689%	0,0000689%
PLBH00000012	25.03.2024	15:39:57	1 872	108,40	202 924,80	0,0014327%	0,0014327%
PLBH00000012	25.03.2024	15:39:59	38	108,40	4 119,20	0,0000291%	0,0000291%
PLBH00000012	25.03.2024	16:27:28	57	108,60	6 190,20	0,0000436%	0,0000436%
PLBH00000012	25.03.2024	16:27:28	2	108,60	217,20	0,0000015%	0,0000015%
PLBH00000012	25.03.2024	16:29:54	156	108,60	16 941,60	0,0001194%	0,0001194%
PLBH00000012	25.03.2024	16:29:54	190	108,60	20 634,00	0,0001454%	0,0001454%
PLBH00000012	25.03.2024	16:29:54	215	108,60	23 349,00	0,0001645%	0,0001645%
PLBH00000012	25.03.2024	16:29:54	159	108,60	17 267,40	0,0001217%	0,0001217%
PLBH00000012	25.03.2024	16:29:55	240	108,60	26 064,00	0,0001837%	0,0001837%
PLBH00000012	25.03.2024	16:32:09	60	108,60	6 516,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	16:32:09	155	108,60	16 833,00	0,0001186%	0,0001186%
PLBH00000012	25.03.2024	16:32:09	215	108,60	23 349,00	0,0001645%	0,0001645%
PLBH00000012	25.03.2024	16:32:09	108	108,60	11 728,80	0,0000827%	0,0000827%
PLBH00000012	25.03.2024	16:49:30	60	108,40	6 504,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	16:49:30	10	108,40	1 084,00	0,0000077%	0,0000077%
PLBH00000012	25.03.2024	16:49:30	125	108,40	13 550,00	0,0000957%	0,0000957%
PLBH00000012	25.03.2024	16:49:31	60	108,40	6 504,00	0,0000459%	0,0000459%
PLBH00000012	25.03.2024	16:49:43	1	108,40	108,40	0,0000008%	0,0000008%
PLBH00000012	25.03.2024	17:00:00	53	108,40	5 745,20	0,0000406%	0,0000406%
PLBH00000012	25.03.2024	17:00:00	5	108,40	542,00	0,0000038%	0,0000038%
PLBH00000012	25.03.2024	17:00:00	5	108,40	542,00	0,0000038%	0,0000038%
PLBH00000012	25.03.2024	17:00:00	17	108,40	1 842,80	0,0000130%	0,0000130%
PLBH00000012	25.03.2024	17:00:00	17	108,40	1 842,80	0,0000130%	0,0000130%
PLBH00000012	26.03.2024	09:02:16	38	108,00	4 104,00	0,0000291%	0,0000291%
PLBH00000012	26.03.2024	09:03:39	3	108,00	324,00	0,0000023%	0,0000023%
PLBH00000012	26.03.2024	09:06:46	4	108,00	432,00	0,0000031%	0,0000031%
PLBH00000012	26.03.2024	09:15:01	2	108,00	216,00	0,0000015%	0,0000015%
PLBH00000012	26.03.2024	09:15:01	79	108,00	8 532,00	0,0000605%	0,0000605%
PLBH00000012	26.03.2024	09:15:01	85	108,00	9 180,00	0,0000651%	0,0000651%
PLBH00000012	26.03.2024	09:15:01	85	108,00	9 180,00	0,0000651%	0,0000651%
PLBH00000012	26.03.2024	09:15:01	190	108,00	20 520,00	0,0001454%	0,0001454%
PLBH00000012	26.03.2024	09:15:01	16	108,00	1 728,00	0,0000122%	0,0000122%
PLBH00000012	26.03.2024	09:15:01	87	108,00	9 396,00	0,0000666%	0,0000666%
PLBH00000012	26.03.2024	09:15:06	152	108,00	16 416,00	0,0001163%	0,0001163%
PLBH00000012	26.03.2024	09:29:28	132	107,80	14 229,60	0,0001010%	0,0001010%
PLBH00000012	26.03.2024	09:35:43	127	107,80	13 690,60	0,0000972%	0,0000972%
PLBH00000012	26.03.2024	11:00:23	46	107,60	4 949,60	0,0000352%	0,0000352%
PLBH00000012	26.03.2024	11:17:12	12	107,60	1 291,20	0,0000092%	0,0000092%
PLBH00000012	26.03.2024	11:18:24	6	107,60	645,60	0,0000046%	0,0000046%

PLBH00000012	26.03.2024	12:01:43	60	107,60	6 456,00	0,0000459%	0,0000459%
PLBH00000012	26.03.2024	12:02:15	876	107,60	94 257,60	0,0006704%	0,0006704%
PLBH00000012	26.03.2024	12:02:19	406	107,00	43 442,00	0,0003107%	0,0003107%
PLBH00000012	26.03.2024	12:02:22	160	107,00	17 120,00	0,0001225%	0,0001225%
PLBH00000012	26.03.2024	14:55:04	116	108,00	12 528,00	0,0000888%	0,0000888%
PLBH00000012	26.03.2024	14:59:30	29	108,00	3 132,00	0,0000222%	0,0000222%
PLBH00000012	26.03.2024	15:19:07	5	108,00	540,00	0,0000038%	0,0000038%
PLBH00000012	26.03.2024	16:04:26	60	108,40	6 504,00	0,0000459%	0,0000459%
PLBH00000012	26.03.2024	16:04:26	100	108,40	10 840,00	0,0000765%	0,0000765%
PLBH00000012	26.03.2024	16:04:26	376	108,40	40 758,40	0,0002878%	0,0002878%
PLBH00000012	26.03.2024	16:04:26	160	108,40	17 344,00	0,0001225%	0,0001225%
PLBH00000012	26.03.2024	16:04:29	360	108,40	39 024,00	0,0002755%	0,0002755%
PLBH00000012	26.03.2024	16:28:36	100	108,40	10 840,00	0,0000765%	0,0000765%
PLBH00000012	26.03.2024	16:40:00	100	108,80	10 880,00	0,0000765%	0,0000765%
PLBH00000012	26.03.2024	16:40:00	60	108,80	6 528,00	0,0000459%	0,0000459%
PLBH00000012	26.03.2024	16:40:00	237	108,80	25 785,60	0,0001814%	0,0001814%
PLBH00000012	26.03.2024	16:40:00	190	108,80	20 672,00	0,0001454%	0,0001454%
PLBH00000012	26.03.2024	16:40:00	52	108,80	5 657,60	0,0000398%	0,0000398%
PLBH00000012	26.03.2024	16:40:00	1	108,80	108,80	0,0000008%	0,0000008%
PLBH00000012	26.03.2024	16:40:02	107	108,80	11 641,60	0,0000819%	0,0000819%
PLBH00000012	26.03.2024	16:40:02	120	108,80	13 056,00	0,0000918%	0,0000918%
PLBH00000012	26.03.2024	16:40:07	180	108,80	19 584,00	0,0001378%	0,0001378%
PLBH00000012	26.03.2024	16:41:41	69	108,80	7 507,20	0,0000528%	0,0000528%
PLBH00000012	26.03.2024	16:42:21	63	108,80	6 854,40	0,0000482%	0,0000482%
PLBH00000012	26.03.2024	16:43:47	71	108,80	7 724,80	0,0000543%	0,0000543%
PLBH00000012	26.03.2024	16:43:47	1 278	108,40	138 535,20	0,0009781%	0,0009781%
PLBH00000012	27.03.2024	09:16:27	500	109,00	54 500,00	0,0003827%	0,0003827%
PLBH00000012	27.03.2024	09:28:05	500	109,00	54 500,00	0,0003827%	0,0003827%
PLBH00000012	27.03.2024	11:01:07	500	109,00	54 500,00	0,0003827%	0,0003827%
PLBH00000012	27.03.2024	12:16:59	80	108,60	8 688,00	0,0000612%	0,0000612%
PLBH00000012	27.03.2024	13:31:55	100	108,60	10 860,00	0,0000765%	0,0000765%
PLBH00000012	27.03.2024	13:31:55	229	108,60	24 869,40	0,0001753%	0,0001753%
PLBH00000012	27.03.2024	13:31:55	56	108,60	6 081,60	0,0000429%	0,0000429%
PLBH00000012	27.03.2024	13:31:55	44	108,60	4 778,40	0,0000337%	0,0000337%
PLBH00000012	27.03.2024	13:31:56	225	108,60	24 435,00	0,0001722%	0,0001722%
PLBH00000012	27.03.2024	13:32:09	89	108,60	9 665,40	0,0000681%	0,0000681%
PLBH00000012	27.03.2024	14:46:12	260	109,00	28 340,00	0,0001990%	0,0001990%
PLBH00000012	27.03.2024	14:46:12	389	109,00	42 401,00	0,0002977%	0,0002977%
PLBH00000012	27.03.2024	14:46:13	172	109,00	18 748,00	0,0001316%	0,0001316%
PLBH00000012	27.03.2024	14:46:21	38	109,00	4 142,00	0,0000291%	0,0000291%
PLBH00000012	27.03.2024	15:07:30	141	109,00	15 369,00	0,0001079%	0,0001079%
PLBH00000012	27.03.2024	15:21:09	50	108,60	5 430,00	0,0000383%	0,0000383%
PLBH00000012	27.03.2024	15:21:21	86	108,60	9 339,60	0,0000658%	0,0000658%
PLBH00000012	27.03.2024	15:30:00	34	108,60	3 692,40	0,0000260%	0,0000260%
PLBH00000012	27.03.2024	15:30:00	24	108,60	2 606,40	0,0000184%	0,0000184%

PLBH00000012	27.03.2024	15:30:18	82	108,60	8 905,20	0,0000628%	0,0000628%
PLBH00000012	27.03.2024	15:34:37	54	108,60	5 864,40	0,0000413%	0,0000413%
PLBH00000012	27.03.2024	15:46:16	10	108,60	1 086,00	0,0000077%	0,0000077%
PLBH00000012	27.03.2024	15:59:58	150	108,60	16 290,00	0,0001148%	0,0001148%
PLBH00000012	27.03.2024	15:59:58	87	108,60	9 448,20	0,0000666%	0,0000666%
PLBH00000012	27.03.2024	15:59:58	8	108,60	868,80	0,0000061%	0,0000061%
PLBH00000012	27.03.2024	16:10:15	75	108,60	8 145,00	0,0000574%	0,0000574%
PLBH00000012	27.03.2024	16:12:22	10	108,60	1 086,00	0,0000077%	0,0000077%
PLBH00000012	27.03.2024	16:22:46	5	108,60	543,00	0,0000038%	0,0000038%
PLBH00000012	27.03.2024	16:22:50	4	108,60	434,40	0,0000031%	0,0000031%
PLBH00000012	27.03.2024	16:29:06	74	108,60	8 036,40	0,0000566%	0,0000566%
PLBH00000012	27.03.2024	16:30:11	10	108,60	1 086,00	0,0000077%	0,0000077%
PLBH00000012	27.03.2024	16:30:11	57	108,60	6 190,20	0,0000436%	0,0000436%
PLBH00000012	27.03.2024	16:30:14	66	108,60	7 167,60	0,0000505%	0,0000505%
PLBH00000012	27.03.2024	16:32:32	62	108,60	6 733,20	0,0000475%	0,0000475%
PLBH00000012	27.03.2024	16:32:32	94	108,60	10 208,40	0,0000719%	0,0000719%
PLBH00000012	27.03.2024	16:32:32	190	108,60	20 634,00	0,0001454%	0,0001454%
PLBH00000012	27.03.2024	16:32:32	195	108,60	21 177,00	0,0001492%	0,0001492%
PLBH00000012	27.03.2024	16:32:32	68	108,60	7 384,80	0,0000520%	0,0000520%
PLBH00000012	27.03.2024	16:32:37	90	108,60	9 774,00	0,0000689%	0,0000689%
PLBH00000012	27.03.2024	16:32:37	87	108,60	9 448,20	0,0000666%	0,0000666%
PLBH00000012	27.03.2024	16:32:37	5	108,60	543,00	0,0000038%	0,0000038%
PLBH00000012	27.03.2024	16:32:48	18	108,20	1 947,60	0,0000138%	0,0000138%
PLBH00000012	27.03.2024	16:32:48	31	108,20	3 354,20	0,0000237%	0,0000237%
PLBH00000012	27.03.2024	16:32:48	75	108,20	8 115,00	0,0000574%	0,0000574%
PLBH00000012	27.03.2024	16:32:48	75	108,20	8 115,00	0,0000574%	0,0000574%
PLBH00000012	27.03.2024	16:32:48	12	108,20	1 298,40	0,0000092%	0,0000092%
PLBH00000012	27.03.2024	16:32:48	144	108,20	15 580,80	0,0001102%	0,0001102%
PLBH00000012	27.03.2024	16:32:49	18	108,20	1 947,60	0,0000138%	0,0000138%
PLBH00000012	27.03.2024	16:32:49	43	108,20	4 652,60	0,0000329%	0,0000329%
PLBH00000012	27.03.2024	16:33:01	135	108,20	14 607,00	0,0001033%	0,0001033%
PLBH00000012	27.03.2024	16:33:01	63	108,20	6 816,60	0,0000482%	0,0000482%
PLBH00000012	27.03.2024	16:33:01	36	108,20	3 895,20	0,0000276%	0,0000276%
PLBH00000012	27.03.2024	16:33:01	91	108,20	9 846,20	0,0000696%	0,0000696%
PLBH00000012	27.03.2024	16:33:06	67	108,20	7 249,40	0,0000513%	0,0000513%
PLBH00000012	27.03.2024	16:33:09	4	108,00	432,00	0,0000031%	0,0000031%
PLBH00000012	27.03.2024	16:45:33	153	108,60	16 615,80	0,0001171%	0,0001171%
PLBH00000012	27.03.2024	16:45:33	90	108,60	9 774,00	0,0000689%	0,0000689%
PLBH00000012	27.03.2024	16:45:33	54	108,60	5 864,40	0,0000413%	0,0000413%
PLBH00000012	27.03.2024	16:45:43	61	108,60	6 624,60	0,0000467%	0,0000467%
PLBH00000012	27.03.2024	16:48:50	40	108,60	4 344,00	0,0000306%	0,0000306%
PLBH00000012	27.03.2024	16:49:30	12	108,80	1 305,60	0,0000092%	0,0000092%
PLBH00000012	27.03.2024	16:49:31	156	108,80	16 972,80	0,0001194%	0,0001194%
PLBH00000012	27.03.2024	16:49:54	229	109,00	24 961,00	0,0001753%	0,0001753%
PLBH00000012	27.03.2024	16:49:54	90	109,00	9 810,00	0,0000689%	0,0000689%

PLBH00000012	27.03.2024	16:49:54	132	109,00	14 388,00	0,0001010%	0,0001010%
PLBH00000012	27.03.2024	17:00:00	54	109,00	5 886,00	0,0000413%	0,0000413%
PLBH00000012	27.03.2024	17:00:00	1	109,00	109,00	0,0000008%	0,0000008%
PLBH00000012	27.03.2024	17:00:00	29	109,00	3 161,00	0,0000222%	0,0000222%
PLBH00000012	27.03.2024	17:00:00	500	109,00	54 500,00	0,0003827%	0,0003827%
PLBH00000012	27.03.2024	17:00:00	27	109,00	2 943,00	0,0000207%	0,0000207%
PLBH00000012	28.03.2024	09:11:51	560	109,00	61 040,00	0,0004286%	0,0004286%
PLBH00000012	28.03.2024	09:11:53	40	109,00	4 360,00	0,0000306%	0,0000306%
PLBH00000012	28.03.2024	10:30:16	414	108,60	44 960,40	0,0003169%	0,0003169%
PLBH00000012	28.03.2024	10:30:17	17	108,60	1 846,20	0,0000130%	0,0000130%
PLBH00000012	28.03.2024	10:30:23	103	108,60	11 185,80	0,0000788%	0,0000788%
PLBH00000012	28.03.2024	10:30:30	29	108,60	3 149,40	0,0000222%	0,0000222%
PLBH00000012	28.03.2024	10:32:31	37	108,60	4 018,20	0,0000283%	0,0000283%
PLBH00000012	28.03.2024	12:11:58	531	109,00	57 879,00	0,0004064%	0,0004064%
PLBH00000012	28.03.2024	12:11:58	212	109,00	23 108,00	0,0001623%	0,0001623%
PLBH00000012	28.03.2024	12:11:58	22	109,00	2 398,00	0,0000168%	0,0000168%
PLBH00000012	28.03.2024	12:11:58	35	109,00	3 815,00	0,0000268%	0,0000268%
PLBH00000012	28.03.2024	12:57:19	22	108,60	2 389,20	0,0000168%	0,0000168%
PLBH00000012	28.03.2024	13:09:51	600	109,00	65 400,00	0,0004592%	0,0004592%
PLBH00000012	28.03.2024	14:24:47	600	109,00	65 400,00	0,0004592%	0,0004592%
PLBH00000012	28.03.2024	15:18:43	48	108,60	5 212,80	0,0000367%	0,0000367%
PLBH00000012	28.03.2024	15:18:43	55	108,60	5 973,00	0,0000421%	0,0000421%
PLBH00000012	28.03.2024	15:18:43	15	108,60	1 629,00	0,0000115%	0,0000115%
PLBH00000012	28.03.2024	15:18:43	83	108,60	9 013,80	0,0000635%	0,0000635%
PLBH00000012	28.03.2024	15:18:43	175	108,60	19 005,00	0,0001339%	0,0001339%
PLBH00000012	28.03.2024	15:18:43	15	108,60	1 629,00	0,0000115%	0,0000115%
PLBH00000012	28.03.2024	15:18:51	125	108,60	13 575,00	0,0000957%	0,0000957%
PLBH00000012	28.03.2024	15:18:51	13	108,60	1 411,80	0,0000099%	0,0000099%
PLBH00000012	28.03.2024	15:18:56	2	108,60	217,20	0,0000015%	0,0000015%
PLBH00000012	28.03.2024	15:18:56	91	108,60	9 882,60	0,0000696%	0,0000696%
PLBH00000012	28.03.2024	15:29:59	1	108,60	108,60	0,0000008%	0,0000008%
PLBH00000012	28.03.2024	15:29:59	9	108,60	977,40	0,0000069%	0,0000069%
PLBH00000012	28.03.2024	15:30:31	1	108,60	108,60	0,0000008%	0,0000008%
PLBH00000012	28.03.2024	16:23:50	957	109,00	104 313,00	0,0007324%	0,0007324%
PLBH00000012	28.03.2024	16:23:50	57	109,00	6 213,00	0,0000436%	0,0000436%
PLBH00000012	28.03.2024	16:23:50	220	109,00	23 980,00	0,0001684%	0,0001684%
PLBH00000012	28.03.2024	16:23:50	1	109,00	109,00	0,0000008%	0,0000008%
PLBH00000012	28.03.2024	16:26:44	48	108,80	5 222,40	0,0000367%	0,0000367%
PLBH00000012	28.03.2024	16:26:48	99	108,80	10 771,20	0,0000758%	0,0000758%
PLBH00000012	28.03.2024	16:26:59	69	108,80	7 507,20	0,0000528%	0,0000528%
PLBH00000012	28.03.2024	16:27:49	10	108,80	1 088,00	0,0000077%	0,0000077%
PLBH00000012	28.03.2024	16:33:39	26	108,80	2 828,80	0,0000199%	0,0000199%
PLBH00000012	28.03.2024	16:34:59	27	108,80	2 937,60	0,0000207%	0,0000207%
PLBH00000012	28.03.2024	16:35:28	18	108,80	1 958,40	0,0000138%	0,0000138%
PLBH00000012	28.03.2024	16:39:10	1 848	108,80	201 062,40	0,0014144%	0,0014144%

Łącznie	28 122	108,53950644	3 052 348,00	0,0215231%	0,0215231%
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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 %)
25.03.2024	7 047	108,32856535	763 391,40	0,0053934%	0,0053934%
26.03.2024	6 400	108,14934375	692 155,80	0,0048982%	0,0048982%
27.03.2024	7 440	108,75225806	809 116,80	0,0056942%	0,0056942%
28.03.2024	7 235	108,87131997	787 684,00	0,0055373%	0,0055373%

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	25.03.2024	10:01:02	140	108.00	15,120.00	0.0001071%	0.0001071%
PLBH00000012	25.03.2024	10:01:02	175	108.00	18,900.00	0.0001339%	0.0001339%
PLBH00000012	25.03.2024	10:45:36	200	108.60	21,720.00	0.0001531%	0.0001531%
PLBH00000012	25.03.2024	11:23:53	2	108.00	216.00	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	11:39:49	17	108.00	1,836.00	0.0000130%	0.0000130%
PLBH00000012	25.03.2024	11:40:22	50	108.00	5,400.00	0.0000383%	0.0000383%
PLBH00000012	25.03.2024	11:40:22	156	108.00	16,848.00	0.0001194%	0.0001194%
PLBH00000012	25.03.2024	11:46:28	2	108.00	216.00	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	11:52:07	47	108.00	5,076.00	0.0000360%	0.0000360%
PLBH00000012	25.03.2024	12:37:53	2	108.20	216.40	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	12:44:17	2	108.20	216.40	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	12:55:26	196	108.20	21,207.20	0.0001500%	0.0001500%
PLBH00000012	25.03.2024	12:55:38	9	108.00	972.00	0.0000069%	0.0000069%
PLBH00000012	25.03.2024	12:55:38	245	108.00	26,460.00	0.0001875%	0.0001875%
PLBH00000012	25.03.2024	12:55:38	97	108.00	10,476.00	0.0000742%	0.0000742%
PLBH00000012	25.03.2024	12:55:38	98	108.00	10,584.00	0.0000750%	0.0000750%
PLBH00000012	25.03.2024	12:55:38	195	108.00	21,060.00	0.0001492%	0.0001492%
PLBH00000012	25.03.2024	12:55:38	195	108.00	21,060.00	0.0001492%	0.0001492%
PLBH00000012	25.03.2024	12:55:39	133	108.00	14,364.00	0.0001018%	0.0001018%
PLBH00000012	25.03.2024	12:55:39	62	108.00	6,696.00	0.0000475%	0.0000475%
PLBH00000012	25.03.2024	12:55:44	61	108.00	6,588.00	0.0000467%	0.0000467%
PLBH00000012	25.03.2024	12:56:42	95	108.00	10,260.00	0.0000727%	0.0000727%
PLBH00000012	25.03.2024	12:56:42	39	108.00	4,212.00	0.0000298%	0.0000298%
PLBH00000012	25.03.2024	12:56:45	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	25.03.2024	12:56:49	60	108.00	6,480.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	12:57:22	4	108.00	432.00	0.0000031%	0.0000031%
PLBH00000012	25.03.2024	13:16:34	1	108.00	108.00	0.0000008%	0.0000008%
PLBH00000012	25.03.2024	13:16:34	1	108.00	108.00	0.0000008%	0.0000008%
PLBH00000012	25.03.2024	13:22:40	26	108.00	2,808.00	0.0000199%	0.0000199%
PLBH00000012	25.03.2024	13:35:48	6	108.00	648.00	0.0000046%	0.0000046%
PLBH00000012	25.03.2024	13:43:50	25	108.00	2,700.00	0.0000191%	0.0000191%
PLBH00000012	25.03.2024	14:23:46	92	108.20	9,954.40	0.0000704%	0.0000704%
PLBH00000012	25.03.2024	14:23:46	108	108.20	11,685.60	0.0000827%	0.0000827%
PLBH00000012	25.03.2024	14:23:48	42	108.00	4,536.00	0.0000321%	0.0000321%
PLBH00000012	25.03.2024	14:23:48	60	108.00	6,480.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	14:23:58	60	108.00	6,480.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	14:33:03	2	108.00	216.00	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	14:46:31	2	108.00	216.00	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	15:16:21	60	108.60	6,516.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	15:29:32	10	108.60	1,086.00	0.0000077%	0.0000077%
PLBH00000012	25.03.2024	15:31:18	100	108.60	10,860.00	0.0000765%	0.0000765%

PLBH00000012	25.03.2024	15:31:18	22	108.60	2,389.20	0.0000168%	0.0000168%
PLBH00000012	25.03.2024	15:36:38	8	108.60	868.80	0.0000061%	0.0000061%
PLBH00000012	25.03.2024	15:39:20	140	108.60	15,204.00	0.0001071%	0.0001071%
PLBH00000012	25.03.2024	15:39:20	30	108.60	3,258.00	0.0000230%	0.0000230%
PLBH00000012	25.03.2024	15:39:21	30	108.60	3,258.00	0.0000230%	0.0000230%
PLBH00000012	25.03.2024	15:39:21	90	108.40	9,756.00	0.0000689%	0.0000689%
PLBH00000012	25.03.2024	15:39:57	1,872	108.40	202,924.80	0.0014327%	0.0014327%
PLBH00000012	25.03.2024	15:39:59	38	108.40	4,119.20	0.0000291%	0.0000291%
PLBH00000012	25.03.2024	16:27:28	57	108.60	6,190.20	0.0000436%	0.0000436%
PLBH00000012	25.03.2024	16:27:28	2	108.60	217.20	0.0000015%	0.0000015%
PLBH00000012	25.03.2024	16:29:54	156	108.60	16,941.60	0.0001194%	0.0001194%
PLBH00000012	25.03.2024	16:29:54	190	108.60	20,634.00	0.0001454%	0.0001454%
PLBH00000012	25.03.2024	16:29:54	215	108.60	23,349.00	0.0001645%	0.0001645%
PLBH00000012	25.03.2024	16:29:54	159	108.60	17,267.40	0.0001217%	0.0001217%
PLBH00000012	25.03.2024	16:29:55	240	108.60	26,064.00	0.0001837%	0.0001837%
PLBH00000012	25.03.2024	16:32:09	60	108.60	6,516.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	16:32:09	155	108.60	16,833.00	0.0001186%	0.0001186%
PLBH00000012	25.03.2024	16:32:09	215	108.60	23,349.00	0.0001645%	0.0001645%
PLBH00000012	25.03.2024	16:32:09	108	108.60	11,728.80	0.0000827%	0.0000827%
PLBH00000012	25.03.2024	16:49:30	60	108.40	6,504.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	16:49:30	10	108.40	1,084.00	0.0000077%	0.0000077%
PLBH00000012	25.03.2024	16:49:30	125	108.40	13,550.00	0.0000957%	0.0000957%
PLBH00000012	25.03.2024	16:49:31	60	108.40	6,504.00	0.0000459%	0.0000459%
PLBH00000012	25.03.2024	16:49:43	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	25.03.2024	17:00:00	53	108.40	5,745.20	0.0000406%	0.0000406%
PLBH00000012	25.03.2024	17:00:00	5	108.40	542.00	0.0000038%	0.0000038%
PLBH00000012	25.03.2024	17:00:00	5	108.40	542.00	0.0000038%	0.0000038%
PLBH00000012	25.03.2024	17:00:00	17	108.40	1,842.80	0.0000130%	0.0000130%
PLBH00000012	25.03.2024	17:00:00	17	108.40	1,842.80	0.0000130%	0.0000130%
PLBH00000012	26.03.2024	09:02:16	38	108.00	4,104.00	0.0000291%	0.0000291%
PLBH00000012	26.03.2024	09:03:39	3	108.00	324.00	0.0000023%	0.0000023%
PLBH00000012	26.03.2024	09:06:46	4	108.00	432.00	0.0000031%	0.0000031%
PLBH00000012	26.03.2024	09:15:01	2	108.00	216.00	0.0000015%	0.0000015%
PLBH00000012	26.03.2024	09:15:01	79	108.00	8,532.00	0.0000605%	0.0000605%
PLBH00000012	26.03.2024	09:15:01	85	108.00	9,180.00	0.0000651%	0.0000651%
PLBH00000012	26.03.2024	09:15:01	85	108.00	9,180.00	0.0000651%	0.0000651%
PLBH00000012	26.03.2024	09:15:01	190	108.00	20,520.00	0.0001454%	0.0001454%
PLBH00000012	26.03.2024	09:15:01	16	108.00	1,728.00	0.0000122%	0.0000122%
PLBH00000012	26.03.2024	09:15:01	87	108.00	9,396.00	0.0000666%	0.0000666%
PLBH00000012	26.03.2024	09:15:06	152	108.00	16,416.00	0.0001163%	0.0001163%
PLBH00000012	26.03.2024	09:29:28	132	107.80	14,229.60	0.0001010%	0.0001010%
PLBH00000012	26.03.2024	09:35:43	127	107.80	13,690.60	0.0000972%	0.0000972%
PLBH00000012	26.03.2024	11:00:23	46	107.60	4,949.60	0.0000352%	0.0000352%
PLBH00000012	26.03.2024	11:17:12	12	107.60	1,291.20	0.0000092%	0.0000092%
PLBH00000012	26.03.2024	11:18:24	6	107.60	645.60	0.0000046%	0.0000046%

PLBH00000012	26.03.2024	12:01:43	60	107.60	6,456.00	0.0000459%	0.0000459%
PLBH00000012	26.03.2024	12:02:15	876	107.60	94,257.60	0.0006704%	0.0006704%
PLBH00000012	26.03.2024	12:02:19	406	107.00	43,442.00	0.0003107%	0.0003107%
PLBH00000012	26.03.2024	12:02:22	160	107.00	17,120.00	0.0001225%	0.0001225%
PLBH00000012	26.03.2024	14:55:04	116	108.00	12,528.00	0.0000888%	0.0000888%
PLBH00000012	26.03.2024	14:59:30	29	108.00	3,132.00	0.0000222%	0.0000222%
PLBH00000012	26.03.2024	15:19:07	5	108.00	540.00	0.0000038%	0.0000038%
PLBH00000012	26.03.2024	16:04:26	60	108.40	6,504.00	0.0000459%	0.0000459%
PLBH00000012	26.03.2024	16:04:26	100	108.40	10,840.00	0.0000765%	0.0000765%
PLBH00000012	26.03.2024	16:04:26	376	108.40	40,758.40	0.0002878%	0.0002878%
PLBH00000012	26.03.2024	16:04:26	160	108.40	17,344.00	0.0001225%	0.0001225%
PLBH00000012	26.03.2024	16:04:29	360	108.40	39,024.00	0.0002755%	0.0002755%
PLBH00000012	26.03.2024	16:28:36	100	108.40	10,840.00	0.0000765%	0.0000765%
PLBH00000012	26.03.2024	16:40:00	100	108.80	10,880.00	0.0000765%	0.0000765%
PLBH00000012	26.03.2024	16:40:00	60	108.80	6,528.00	0.0000459%	0.0000459%
PLBH00000012	26.03.2024	16:40:00	237	108.80	25,785.60	0.0001814%	0.0001814%
PLBH00000012	26.03.2024	16:40:00	190	108.80	20,672.00	0.0001454%	0.0001454%
PLBH00000012	26.03.2024	16:40:00	52	108.80	5,657.60	0.0000398%	0.0000398%
PLBH00000012	26.03.2024	16:40:00	1	108.80	108.80	0.0000008%	0.0000008%
PLBH00000012	26.03.2024	16:40:02	107	108.80	11,641.60	0.0000819%	0.0000819%
PLBH00000012	26.03.2024	16:40:02	120	108.80	13,056.00	0.0000918%	0.0000918%
PLBH00000012	26.03.2024	16:40:07	180	108.80	19,584.00	0.0001378%	0.0001378%
PLBH00000012	26.03.2024	16:41:41	69	108.80	7,507.20	0.0000528%	0.0000528%
PLBH00000012	26.03.2024	16:42:21	63	108.80	6,854.40	0.0000482%	0.0000482%
PLBH00000012	26.03.2024	16:43:47	71	108.80	7,724.80	0.0000543%	0.0000543%
PLBH00000012	26.03.2024	16:43:47	1,278	108.40	138,535.20	0.0009781%	0.0009781%
PLBH00000012	27.03.2024	09:16:27	500	109.00	54,500.00	0.0003827%	0.0003827%
PLBH00000012	27.03.2024	09:28:05	500	109.00	54,500.00	0.0003827%	0.0003827%
PLBH00000012	27.03.2024	11:01:07	500	109.00	54,500.00	0.0003827%	0.0003827%
PLBH00000012	27.03.2024	12:16:59	80	108.60	8,688.00	0.0000612%	0.0000612%
PLBH00000012	27.03.2024	13:31:55	100	108.60	10,860.00	0.0000765%	0.0000765%
PLBH00000012	27.03.2024	13:31:55	229	108.60	24,869.40	0.0001753%	0.0001753%
PLBH00000012	27.03.2024	13:31:55	56	108.60	6,081.60	0.0000429%	0.0000429%
PLBH00000012	27.03.2024	13:31:55	44	108.60	4,778.40	0.0000337%	0.0000337%
PLBH00000012	27.03.2024	13:31:56	225	108.60	24,435.00	0.0001722%	0.0001722%
PLBH00000012	27.03.2024	13:32:09	89	108.60	9,665.40	0.0000681%	0.0000681%
PLBH00000012	27.03.2024	14:46:12	260	109.00	28,340.00	0.0001990%	0.0001990%
PLBH00000012	27.03.2024	14:46:12	389	109.00	42,401.00	0.0002977%	0.0002977%
PLBH00000012	27.03.2024	14:46:13	172	109.00	18,748.00	0.0001316%	0.0001316%
PLBH00000012	27.03.2024	14:46:21	38	109.00	4,142.00	0.0000291%	0.0000291%
PLBH00000012	27.03.2024	15:07:30	141	109.00	15,369.00	0.0001079%	0.0001079%
PLBH00000012	27.03.2024	15:21:09	50	108.60	5,430.00	0.0000383%	0.0000383%
PLBH00000012	27.03.2024	15:21:21	86	108.60	9,339.60	0.0000658%	0.0000658%
PLBH00000012	27.03.2024	15:30:00	34	108.60	3,692.40	0.0000260%	0.0000260%
PLBH00000012	27.03.2024	15:30:00	24	108.60	2,606.40	0.0000184%	0.0000184%

PLBH00000012	27.03.2024	15:30:18	82	108.60	8,905.20	0.0000628%	0.0000628%
PLBH00000012	27.03.2024	15:34:37	54	108.60	5,864.40	0.0000413%	0.0000413%
PLBH00000012	27.03.2024	15:46:16	10	108.60	1,086.00	0.0000077%	0.0000077%
PLBH00000012	27.03.2024	15:59:58	150	108.60	16,290.00	0.0001148%	0.0001148%
PLBH00000012	27.03.2024	15:59:58	87	108.60	9,448.20	0.0000666%	0.0000666%
PLBH00000012	27.03.2024	15:59:58	8	108.60	868.80	0.0000061%	0.0000061%
PLBH00000012	27.03.2024	16:10:15	75	108.60	8,145.00	0.0000574%	0.0000574%
PLBH00000012	27.03.2024	16:12:22	10	108.60	1,086.00	0.0000077%	0.0000077%
PLBH00000012	27.03.2024	16:22:46	5	108.60	543.00	0.0000038%	0.0000038%
PLBH00000012	27.03.2024	16:22:50	4	108.60	434.40	0.0000031%	0.0000031%
PLBH00000012	27.03.2024	16:29:06	74	108.60	8,036.40	0.0000566%	0.0000566%
PLBH00000012	27.03.2024	16:30:11	10	108.60	1,086.00	0.0000077%	0.0000077%
PLBH00000012	27.03.2024	16:30:11	57	108.60	6,190.20	0.0000436%	0.0000436%
PLBH00000012	27.03.2024	16:30:14	66	108.60	7,167.60	0.0000505%	0.0000505%
PLBH00000012	27.03.2024	16:32:32	62	108.60	6,733.20	0.0000475%	0.0000475%
PLBH00000012	27.03.2024	16:32:32	94	108.60	10,208.40	0.0000719%	0.0000719%
PLBH00000012	27.03.2024	16:32:32	190	108.60	20,634.00	0.0001454%	0.0001454%
PLBH00000012	27.03.2024	16:32:32	195	108.60	21,177.00	0.0001492%	0.0001492%
PLBH00000012	27.03.2024	16:32:32	68	108.60	7,384.80	0.0000520%	0.0000520%
PLBH00000012	27.03.2024	16:32:37	90	108.60	9,774.00	0.0000689%	0.0000689%
PLBH00000012	27.03.2024	16:32:37	87	108.60	9,448.20	0.0000666%	0.0000666%
PLBH00000012	27.03.2024	16:32:37	5	108.60	543.00	0.0000038%	0.0000038%
PLBH00000012	27.03.2024	16:32:48	18	108.20	1,947.60	0.0000138%	0.0000138%
PLBH00000012	27.03.2024	16:32:48	31	108.20	3,354.20	0.0000237%	0.0000237%
PLBH00000012	27.03.2024	16:32:48	75	108.20	8,115.00	0.0000574%	0.0000574%
PLBH00000012	27.03.2024	16:32:48	75	108.20	8,115.00	0.0000574%	0.0000574%
PLBH00000012	27.03.2024	16:32:48	12	108.20	1,298.40	0.0000092%	0.0000092%
PLBH00000012	27.03.2024	16:32:48	144	108.20	15,580.80	0.0001102%	0.0001102%
PLBH00000012	27.03.2024	16:32:49	18	108.20	1,947.60	0.0000138%	0.0000138%
PLBH00000012	27.03.2024	16:32:49	43	108.20	4,652.60	0.0000329%	0.0000329%
PLBH00000012	27.03.2024	16:33:01	135	108.20	14,607.00	0.0001033%	0.0001033%
PLBH00000012	27.03.2024	16:33:01	63	108.20	6,816.60	0.0000482%	0.0000482%
PLBH00000012	27.03.2024	16:33:01	36	108.20	3,895.20	0.0000276%	0.0000276%
PLBH00000012	27.03.2024	16:33:01	91	108.20	9,846.20	0.0000696%	0.0000696%
PLBH00000012	27.03.2024	16:33:06	67	108.20	7,249.40	0.0000513%	0.0000513%
PLBH00000012	27.03.2024	16:33:09	4	108.00	432.00	0.0000031%	0.0000031%
PLBH00000012	27.03.2024	16:45:33	153	108.60	16,615.80	0.0001171%	0.0001171%
PLBH00000012	27.03.2024	16:45:33	90	108.60	9,774.00	0.0000689%	0.0000689%
PLBH00000012	27.03.2024	16:45:33	54	108.60	5,864.40	0.0000413%	0.0000413%
PLBH00000012	27.03.2024	16:45:43	61	108.60	6,624.60	0.0000467%	0.0000467%
PLBH00000012	27.03.2024	16:48:50	40	108.60	4,344.00	0.0000306%	0.0000306%
PLBH00000012	27.03.2024	16:49:30	12	108.80	1,305.60	0.0000092%	0.0000092%
PLBH00000012	27.03.2024	16:49:31	156	108.80	16,972.80	0.0001194%	0.0001194%
PLBH00000012	27.03.2024	16:49:54	229	109.00	24,961.00	0.0001753%	0.0001753%
PLBH00000012	27.03.2024	16:49:54	90	109.00	9,810.00	0.0000689%	0.0000689%

PLBH00000012	27.03.2024	16:49:54	132	109.00	14,388.00	0.0001010%	0.0001010%
PLBH00000012	27.03.2024	17:00:00	54	109.00	5,886.00	0.0000413%	0.0000413%
PLBH00000012	27.03.2024	17:00:00	1	109.00	109.00	0.0000008%	0.0000008%
PLBH00000012	27.03.2024	17:00:00	29	109.00	3,161.00	0.0000222%	0.0000222%
PLBH00000012	27.03.2024	17:00:00	500	109.00	54,500.00	0.0003827%	0.0003827%
PLBH00000012	27.03.2024	17:00:00	27	109.00	2,943.00	0.0000207%	0.0000207%
PLBH00000012	28.03.2024	09:11:51	560	109.00	61,040.00	0.0004286%	0.0004286%
PLBH00000012	28.03.2024	09:11:53	40	109.00	4,360.00	0.0000306%	0.0000306%
PLBH00000012	28.03.2024	10:30:16	414	108.60	44,960.40	0.0003169%	0.0003169%
PLBH00000012	28.03.2024	10:30:17	17	108.60	1,846.20	0.0000130%	0.0000130%
PLBH00000012	28.03.2024	10:30:23	103	108.60	11,185.80	0.0000788%	0.0000788%
PLBH00000012	28.03.2024	10:30:30	29	108.60	3,149.40	0.0000222%	0.0000222%
PLBH00000012	28.03.2024	10:32:31	37	108.60	4,018.20	0.0000283%	0.0000283%
PLBH00000012	28.03.2024	12:11:58	531	109.00	57,879.00	0.0004064%	0.0004064%
PLBH00000012	28.03.2024	12:11:58	212	109.00	23,108.00	0.0001623%	0.0001623%
PLBH00000012	28.03.2024	12:11:58	22	109.00	2,398.00	0.0000168%	0.0000168%
PLBH00000012	28.03.2024	12:11:58	35	109.00	3,815.00	0.0000268%	0.0000268%
PLBH00000012	28.03.2024	12:57:19	22	108.60	2,389.20	0.0000168%	0.0000168%
PLBH00000012	28.03.2024	13:09:51	600	109.00	65,400.00	0.0004592%	0.0004592%
PLBH00000012	28.03.2024	14:24:47	600	109.00	65,400.00	0.0004592%	0.0004592%
PLBH00000012	28.03.2024	15:18:43	48	108.60	5,212.80	0.0000367%	0.0000367%
PLBH00000012	28.03.2024	15:18:43	55	108.60	5,973.00	0.0000421%	0.0000421%
PLBH00000012	28.03.2024	15:18:43	15	108.60	1,629.00	0.0000115%	0.0000115%
PLBH00000012	28.03.2024	15:18:43	83	108.60	9,013.80	0.0000635%	0.0000635%
PLBH00000012	28.03.2024	15:18:43	175	108.60	19,005.00	0.0001339%	0.0001339%
PLBH00000012	28.03.2024	15:18:43	15	108.60	1,629.00	0.0000115%	0.0000115%
PLBH00000012	28.03.2024	15:18:51	125	108.60	13,575.00	0.0000957%	0.0000957%
PLBH00000012	28.03.2024	15:18:51	13	108.60	1,411.80	0.0000099%	0.0000099%
PLBH00000012	28.03.2024	15:18:56	2	108.60	217.20	0.0000015%	0.0000015%
PLBH00000012	28.03.2024	15:18:56	91	108.60	9,882.60	0.0000696%	0.0000696%
PLBH00000012	28.03.2024	15:29:59	1	108.60	108.60	0.0000008%	0.0000008%
PLBH00000012	28.03.2024	15:29:59	9	108.60	977.40	0.0000069%	0.0000069%
PLBH00000012	28.03.2024	15:30:31	1	108.60	108.60	0.0000008%	0.0000008%
PLBH00000012	28.03.2024	16:23:50	957	109.00	104,313.00	0.0007324%	0.0007324%
PLBH00000012	28.03.2024	16:23:50	57	109.00	6,213.00	0.0000436%	0.0000436%
PLBH00000012	28.03.2024	16:23:50	220	109.00	23,980.00	0.0001684%	0.0001684%
PLBH00000012	28.03.2024	16:23:50	1	109.00	109.00	0.0000008%	0.0000008%
PLBH00000012	28.03.2024	16:26:44	48	108.80	5,222.40	0.0000367%	0.0000367%
PLBH00000012	28.03.2024	16:26:48	99	108.80	10,771.20	0.0000758%	0.0000758%
PLBH00000012	28.03.2024	16:26:59	69	108.80	7,507.20	0.0000528%	0.0000528%
PLBH00000012	28.03.2024	16:27:49	10	108.80	1,088.00	0.0000077%	0.0000077%
PLBH00000012	28.03.2024	16:33:39	26	108.80	2,828.80	0.0000199%	0.0000199%
PLBH00000012	28.03.2024	16:34:59	27	108.80	2,937.60	0.0000207%	0.0000207%
PLBH00000012	28.03.2024	16:35:28	18	108.80	1,958.40	0.0000138%	0.0000138%
PLBH00000012	28.03.2024	16:39:10	1,848	108.80	201,062.40	0.0014144%	0.0014144%

TOTAL	28,122	108.53950644	3,052,348.00	0.0215231%	0.0215231%
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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 (%)
25.03.2024	7,047	108.32856535	763,391.40	0.0053934%	0.0053934%
26.03.2024	6,400	108.14934375	692,155.80	0.0048982%	0.0048982%
27.03.2024	7,440	108.75225806	809,116.80	0.0056942%	0.0056942%
28.03.2024	7,235	108.87131997	787,684.00	0.0055373%	0.0055373%