

### 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	10.05.2024	09:01:16	13	108,40	1 409,20	0,0000099%	0,0000099%
PLBH00000012	10.05.2024	09:01:16	1	108,40	108,40	0,0000008%	0,0000008%
PLBH00000012	10.05.2024	09:01:16	102	108,40	11 056,80	0,0000781%	0,0000781%
PLBH00000012	10.05.2024	09:01:32	146	108,40	15 826,40	0,0001117%	0,0001117%
PLBH00000012	10.05.2024	09:01:34	21	108,40	2 276,40	0,0000161%	0,0000161%
PLBH00000012	10.05.2024	09:01:34	1	108,40	108,40	0,0000008%	0,0000008%
PLBH00000012	10.05.2024	09:02:04	50	108,40	5 420,00	0,0000383%	0,0000383%
PLBH00000012	10.05.2024	09:02:40	22	108,40	2 384,80	0,0000168%	0,0000168%
PLBH00000012	10.05.2024	09:16:25	9	108,40	975,60	0,0000069%	0,0000069%
PLBH00000012	10.05.2024	09:44:38	25	108,80	2 720,00	0,0000191%	0,0000191%
PLBH00000012	10.05.2024	09:44:38	135	108,80	14 688,00	0,0001033%	0,0001033%
PLBH00000012	10.05.2024	09:44:38	145	108,80	15 776,00	0,0001110%	0,0001110%
PLBH00000012	10.05.2024	09:44:38	190	108,80	20 672,00	0,0001454%	0,0001454%
PLBH00000012	10.05.2024	09:44:38	5	108,80	544,00	0,0000038%	0,0000038%
PLBH00000012	10.05.2024	10:14:36	13	108,40	1 409,20	0,0000099%	0,0000099%
PLBH00000012	10.05.2024	10:14:36	122	108,40	13 224,80	0,0000934%	0,0000934%
PLBH00000012	10.05.2024	10:19:54	9	108,40	975,60	0,0000069%	0,0000069%
PLBH00000012	10.05.2024	10:19:54	130	108,40	14 092,00	0,0000995%	0,0000995%
PLBH00000012	10.05.2024	10:19:54	108	108,40	11 707,20	0,0000827%	0,0000827%
PLBH00000012	10.05.2024	10:19:54	13	108,40	1 409,20	0,0000099%	0,0000099%
PLBH00000012	10.05.2024	10:19:54	190	108,40	20 596,00	0,0001454%	0,0001454%
PLBH00000012	10.05.2024	10:20:23	50	108,40	5 420,00	0,0000383%	0,0000383%
PLBH00000012	10.05.2024	10:31:22	124	107,40	13 317,60	0,0000949%	0,0000949%
PLBH00000012	10.05.2024	10:31:29	124	107,40	13 317,60	0,0000949%	0,0000949%
PLBH00000012	10.05.2024	10:31:29	150	107,40	16 110,00	0,0001148%	0,0001148%
PLBH00000012	10.05.2024	10:31:36	102	107,40	10 954,80	0,0000781%	0,0000781%
PLBH00000012	10.05.2024	10:32:11	250	107,00	26 750,00	0,0001913%	0,0001913%
PLBH00000012	10.05.2024	10:32:11	13	107,00	1 391,00	0,0000099%	0,0000099%
PLBH00000012	10.05.2024	10:32:12	70	107,00	7 490,00	0,0000536%	0,0000536%
PLBH00000012	10.05.2024	10:32:19	167	107,00	17 869,00	0,0001278%	0,0001278%
PLBH00000012	10.05.2024	12:23:20	289	107,60	31 096,40	0,0002212%	0,0002212%
PLBH00000012	10.05.2024	12:23:20	211	107,60	22 703,60	0,0001615%	0,0001615%
PLBH00000012	10.05.2024	13:05:59	100	107,40	10 740,00	0,0000765%	0,0000765%
PLBH00000012	10.05.2024	13:05:59	130	107,40	13 962,00	0,0000995%	0,0000995%
PLBH00000012	10.05.2024	13:08:48	50	107,40	5 370,00	0,0000383%	0,0000383%
PLBH00000012	10.05.2024	13:12:48	80	107,40	8 592,00	0,0000612%	0,0000612%
PLBH00000012	10.05.2024	13:40:09	100	108,00	10 800,00	0,0000765%	0,0000765%
PLBH00000012	10.05.2024	13:40:09	30	108,00	3 240,00	0,0000230%	0,0000230%
PLBH00000012	10.05.2024	13:40:09	30	108,00	3 240,00	0,0000230%	0,0000230%

PLBH00000012	10.05.2024	13:40:09	30	108,00	3 240,00	0,0000230%	0,0000230%
PLBH00000012	10.05.2024	13:40:09	30	108,00	3 240,00	0,0000230%	0,0000230%
PLBH00000012	10.05.2024	13:40:09	31	108,00	3 348,00	0,0000237%	0,0000237%
PLBH00000012	10.05.2024	13:40:09	77	108,00	8 316,00	0,0000589%	0,0000589%
PLBH00000012	10.05.2024	13:40:09	32	108,00	3 456,00	0,0000245%	0,0000245%
PLBH00000012	10.05.2024	13:40:09	130	108,00	14 040,00	0,0000995%	0,0000995%
PLBH00000012	10.05.2024	13:43:16	10	108,00	1 080,00	0,0000077%	0,0000077%
PLBH00000012	10.05.2024	14:05:33	99	107,40	10 632,60	0,0000758%	0,0000758%
PLBH00000012	10.05.2024	14:05:33	41	107,40	4 403,40	0,0000314%	0,0000314%
PLBH00000012	10.05.2024	14:21:44	19	107,60	2 044,40	0,0000145%	0,0000145%
PLBH00000012	10.05.2024	14:21:44	87	107,60	9 361,20	0,0000666%	0,0000666%
PLBH00000012	10.05.2024	14:21:44	48	107,60	5 164,80	0,0000367%	0,0000367%
PLBH00000012	10.05.2024	14:21:44	39	107,60	4 196,40	0,0000298%	0,0000298%
PLBH00000012	10.05.2024	14:21:44	307	107,60	33 033,20	0,0002350%	0,0002350%
PLBH00000012	10.05.2024	14:21:52	231	107,40	24 809,40	0,0001768%	0,0001768%
PLBH00000012	10.05.2024	14:21:52	46	107,40	4 940,40	0,0000352%	0,0000352%
PLBH00000012	10.05.2024	14:21:52	223	107,40	23 950,20	0,0001707%	0,0001707%
PLBH00000012	10.05.2024	14:31:03	250	107,00	26 750,00	0,0001913%	0,0001913%
PLBH00000012	10.05.2024	14:31:03	250	107,00	26 750,00	0,0001913%	0,0001913%
PLBH00000012	10.05.2024	16:26:18	42	107,00	4 494,00	0,0000321%	0,0000321%
PLBH00000012	10.05.2024	16:31:27	208	107,00	22 256,00	0,0001592%	0,0001592%
PLBH00000012	10.05.2024	16:31:27	325	107,00	34 775,00	0,0002487%	0,0002487%
PLBH00000012	10.05.2024	16:31:27	25	107,00	2 675,00	0,0000191%	0,0000191%

**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 %)
10.05.2024	6 100	107,65573770	656 700,00	0,0046686%	0,0046686%

**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	10.05.2024	09:01:16	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	09:01:16	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	10.05.2024	09:01:16	102	108.40	11,056.80	0.0000781%	0.0000781%
PLBH00000012	10.05.2024	09:01:32	146	108.40	15,826.40	0.0001117%	0.0001117%
PLBH00000012	10.05.2024	09:01:34	21	108.40	2,276.40	0.0000161%	0.0000161%
PLBH00000012	10.05.2024	09:01:34	1	108.40	108.40	0.0000008%	0.0000008%
PLBH00000012	10.05.2024	09:02:04	50	108.40	5,420.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	09:02:40	22	108.40	2,384.80	0.0000168%	0.0000168%
PLBH00000012	10.05.2024	09:16:25	9	108.40	975.60	0.0000069%	0.0000069%
PLBH00000012	10.05.2024	09:44:38	25	108.80	2,720.00	0.0000191%	0.0000191%
PLBH00000012	10.05.2024	09:44:38	135	108.80	14,688.00	0.0001033%	0.0001033%
PLBH00000012	10.05.2024	09:44:38	145	108.80	15,776.00	0.0001110%	0.0001110%
PLBH00000012	10.05.2024	09:44:38	190	108.80	20,672.00	0.0001454%	0.0001454%
PLBH00000012	10.05.2024	09:44:38	5	108.80	544.00	0.0000038%	0.0000038%
PLBH00000012	10.05.2024	10:14:36	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:14:36	122	108.40	13,224.80	0.0000934%	0.0000934%
PLBH00000012	10.05.2024	10:19:54	9	108.40	975.60	0.0000069%	0.0000069%
PLBH00000012	10.05.2024	10:19:54	130	108.40	14,092.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	10:19:54	108	108.40	11,707.20	0.0000827%	0.0000827%
PLBH00000012	10.05.2024	10:19:54	13	108.40	1,409.20	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:19:54	190	108.40	20,596.00	0.0001454%	0.0001454%
PLBH00000012	10.05.2024	10:20:23	50	108.40	5,420.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	10:31:22	124	107.40	13,317.60	0.0000949%	0.0000949%
PLBH00000012	10.05.2024	10:31:29	124	107.40	13,317.60	0.0000949%	0.0000949%
PLBH00000012	10.05.2024	10:31:29	150	107.40	16,110.00	0.0001148%	0.0001148%
PLBH00000012	10.05.2024	10:31:36	102	107.40	10,954.80	0.0000781%	0.0000781%
PLBH00000012	10.05.2024	10:32:11	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	10:32:11	13	107.00	1,391.00	0.0000099%	0.0000099%
PLBH00000012	10.05.2024	10:32:12	70	107.00	7,490.00	0.0000536%	0.0000536%
PLBH00000012	10.05.2024	10:32:19	167	107.00	17,869.00	0.0001278%	0.0001278%
PLBH00000012	10.05.2024	12:23:20	289	107.60	31,096.40	0.0002212%	0.0002212%
PLBH00000012	10.05.2024	12:23:20	211	107.60	22,703.60	0.0001615%	0.0001615%
PLBH00000012	10.05.2024	13:05:59	100	107.40	10,740.00	0.0000765%	0.0000765%
PLBH00000012	10.05.2024	13:05:59	130	107.40	13,962.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	13:08:48	50	107.40	5,370.00	0.0000383%	0.0000383%
PLBH00000012	10.05.2024	13:12:48	80	107.40	8,592.00	0.0000612%	0.0000612%
PLBH00000012	10.05.2024	13:40:09	100	108.00	10,800.00	0.0000765%	0.0000765%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%
PLBH00000012	10.05.2024	13:40:09	30	108.00	3,240.00	0.0000230%	0.0000230%

PLBH00000012	10.05.2024	13:40:09	31	108.00	3,348.00	0.0000237%	0.0000237%
PLBH00000012	10.05.2024	13:40:09	77	108.00	8,316.00	0.0000589%	0.0000589%
PLBH00000012	10.05.2024	13:40:09	32	108.00	3,456.00	0.0000245%	0.0000245%
PLBH00000012	10.05.2024	13:40:09	130	108.00	14,040.00	0.0000995%	0.0000995%
PLBH00000012	10.05.2024	13:43:16	10	108.00	1,080.00	0.0000077%	0.0000077%
PLBH00000012	10.05.2024	14:05:33	99	107.40	10,632.60	0.0000758%	0.0000758%
PLBH00000012	10.05.2024	14:05:33	41	107.40	4,403.40	0.0000314%	0.0000314%
PLBH00000012	10.05.2024	14:21:44	19	107.60	2,044.40	0.0000145%	0.0000145%
PLBH00000012	10.05.2024	14:21:44	87	107.60	9,361.20	0.0000666%	0.0000666%
PLBH00000012	10.05.2024	14:21:44	48	107.60	5,164.80	0.0000367%	0.0000367%
PLBH00000012	10.05.2024	14:21:44	39	107.60	4,196.40	0.0000298%	0.0000298%
PLBH00000012	10.05.2024	14:21:44	307	107.60	33,033.20	0.0002350%	0.0002350%
PLBH00000012	10.05.2024	14:21:52	231	107.40	24,809.40	0.0001768%	0.0001768%
PLBH00000012	10.05.2024	14:21:52	46	107.40	4,940.40	0.0000352%	0.0000352%
PLBH00000012	10.05.2024	14:21:52	223	107.40	23,950.20	0.0001707%	0.0001707%
PLBH00000012	10.05.2024	14:31:03	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	14:31:03	250	107.00	26,750.00	0.0001913%	0.0001913%
PLBH00000012	10.05.2024	16:26:18	42	107.00	4,494.00	0.0000321%	0.0000321%
PLBH00000012	10.05.2024	16:31:27	208	107.00	22,256.00	0.0001592%	0.0001592%
PLBH00000012	10.05.2024	16:31:27	325	107.00	34,775.00	0.0002487%	0.0002487%
PLBH00000012	10.05.2024	16:31:27	25	107.00	2,675.00	0.0000191%	0.0000191%

***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 (%)
10.05.2024	6,100	107.65573770	656,700.00	0.0046686%	0.0046686%