

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	17.07.2026	09:16:20	10	120,00	1 200,00	0,0000077%	0,0000077%
PLBH00000012	17.07.2026	09:16:12	16	120,00	1 920,00	0,0000122%	0,0000122%
PLBH00000012	17.07.2026	09:18:13	90	120,00	10 800,00	0,0000689%	0,0000689%
PLBH00000012	17.07.2026	10:26:13	6	120,40	722,40	0,0000046%	0,0000046%
PLBH00000012	17.07.2026	09:05:21	505	120,40	60 802,00	0,0003865%	0,0003865%
PLBH00000012	17.07.2026	10:40:53	15	120,40	1 806,00	0,0000115%	0,0000115%
PLBH00000012	17.07.2026	10:40:02	13	120,40	1 565,20	0,0000099%	0,0000099%
PLBH00000012	17.07.2026	10:36:51	28	120,40	3 371,20	0,0000214%	0,0000214%
PLBH00000012	17.07.2026	10:33:25	10	120,40	1 204,00	0,0000077%	0,0000077%
PLBH00000012	17.07.2026	10:32:37	100	120,40	12 040,00	0,0000765%	0,0000765%
PLBH00000012	17.07.2026	09:06:37	105	120,40	12 642,00	0,0000804%	0,0000804%
PLBH00000012	17.07.2026	09:06:28	10	120,40	1 204,00	0,0000077%	0,0000077%
PLBH00000012	17.07.2026	09:03:32	111	120,40	13 364,40	0,0000850%	0,0000850%
PLBH00000012	17.07.2026	09:03:32	73	120,40	8 789,20	0,0000559%	0,0000559%
PLBH00000012	17.07.2026	10:42:56	20	120,40	2 408,00	0,0000153%	0,0000153%
PLBH00000012	17.07.2026	10:38:32	30	120,40	3 612,00	0,0000230%	0,0000230%
PLBH00000012	17.07.2026	11:13:26	6	120,60	723,60	0,0000046%	0,0000046%
PLBH00000012	17.07.2026	10:49:24	92	120,60	11 095,20	0,0000704%	0,0000704%
PLBH00000012	17.07.2026	10:49:24	31	120,60	3 738,60	0,0000237%	0,0000237%
PLBH00000012	17.07.2026	10:49:24	179	120,60	21 587,40	0,0001370%	0,0001370%
PLBH00000012	17.07.2026	10:49:24	1	120,60	120,60	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	10:49:26	100	120,60	12 060,00	0,0000765%	0,0000765%
PLBH00000012	17.07.2026	10:49:28	16	120,60	1 929,60	0,0000122%	0,0000122%
PLBH00000012	17.07.2026	10:49:28	116	120,60	13 989,60	0,0000888%	0,0000888%
PLBH00000012	17.07.2026	10:49:28	116	120,60	13 989,60	0,0000888%	0,0000888%
PLBH00000012	17.07.2026	10:49:28	116	120,60	13 989,60	0,0000888%	0,0000888%
PLBH00000012	17.07.2026	10:49:28	91	120,60	10 974,60	0,0000696%	0,0000696%
PLBH00000012	17.07.2026	11:08:17	50	120,60	6 030,00	0,0000383%	0,0000383%
PLBH00000012	17.07.2026	11:16:30	10	120,60	1 206,00	0,0000077%	0,0000077%
PLBH00000012	17.07.2026	11:13:37	6	120,60	723,60	0,0000046%	0,0000046%
PLBH00000012	17.07.2026	13:11:42	217	120,80	26 213,60	0,0001661%	0,0001661%
PLBH00000012	17.07.2026	13:13:37	40	120,80	4 832,00	0,0000306%	0,0000306%
PLBH00000012	17.07.2026	13:31:46	1	120,80	120,80	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	13:13:39	5	120,80	604,00	0,0000038%	0,0000038%
PLBH00000012	17.07.2026	12:14:18	1	121,00	121,00	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	11:52:23	4	121,00	484,00	0,0000031%	0,0000031%
PLBH00000012	17.07.2026	14:07:55	1	121,00	121,00	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	16:21:27	1 870	121,00	226 270,00	0,0014312%	0,0014312%
PLBH00000012	17.07.2026	16:21:15	130	121,00	15 730,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	15:01:21	419	121,00	50 699,00	0,0003207%	0,0003207%
PLBH00000012	17.07.2026	14:33:05	6	121,00	726,00	0,0000046%	0,0000046%

PLBH00000012	17.07.2026	14:15:26	3	121,00	363,00	0,0000023%	0,0000023%
PLBH00000012	17.07.2026	14:07:55	70	121,00	8 470,00	0,0000536%	0,0000536%
PLBH00000012	17.07.2026	14:07:55	96	121,00	11 616,00	0,0000735%	0,0000735%
PLBH00000012	17.07.2026	14:07:55	94	121,00	11 374,00	0,0000719%	0,0000719%
PLBH00000012	17.07.2026	14:07:55	70	121,00	8 470,00	0,0000536%	0,0000536%
PLBH00000012	17.07.2026	14:02:14	5	121,00	605,00	0,0000038%	0,0000038%
PLBH00000012	17.07.2026	13:38:30	7	121,00	847,00	0,0000054%	0,0000054%
PLBH00000012	17.07.2026	13:42:58	24	121,00	2 904,00	0,0000184%	0,0000184%
PLBH00000012	17.07.2026	11:44:54	60	121,00	7 260,00	0,0000459%	0,0000459%
PLBH00000012	17.07.2026	12:14:17	2	121,00	242,00	0,0000015%	0,0000015%
PLBH00000012	17.07.2026	12:10:44	1	121,00	121,00	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	12:22:05	15	121,20	1 818,00	0,0000115%	0,0000115%
PLBH00000012	17.07.2026	12:22:05	1	121,20	121,20	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	12:45:51	130	121,20	15 756,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	12:27:12	114	121,20	13 816,80	0,0000872%	0,0000872%
PLBH00000012	17.07.2026	12:27:12	455	121,20	55 146,00	0,0003482%	0,0003482%
PLBH00000012	17.07.2026	12:27:12	63	121,20	7 635,60	0,0000482%	0,0000482%
PLBH00000012	17.07.2026	12:39:20	67	121,20	8 120,40	0,0000513%	0,0000513%
PLBH00000012	17.07.2026	12:39:20	108	121,20	13 089,60	0,0000827%	0,0000827%
PLBH00000012	17.07.2026	12:39:20	63	121,20	7 635,60	0,0000482%	0,0000482%
PLBH00000012	17.07.2026	12:39:20	191	121,20	23 149,20	0,0001462%	0,0001462%
PLBH00000012	17.07.2026	12:42:58	130	121,20	15 756,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	12:42:58	318	121,20	38 541,60	0,0002434%	0,0002434%
PLBH00000012	17.07.2026	12:45:51	103	121,20	12 483,60	0,0000788%	0,0000788%
PLBH00000012	17.07.2026	12:45:51	102	121,20	12 362,40	0,0000781%	0,0000781%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	91	121,40	11 047,40	0,0000696%	0,0000696%
PLBH00000012	17.07.2026	14:37:26	8	121,40	971,20	0,0000061%	0,0000061%
PLBH00000012	17.07.2026	14:37:26	44	121,40	5 341,60	0,0000337%	0,0000337%
PLBH00000012	17.07.2026	14:37:26	12	121,40	1 456,80	0,0000092%	0,0000092%
PLBH00000012	17.07.2026	14:37:26	78	121,40	9 469,20	0,0000597%	0,0000597%
PLBH00000012	17.07.2026	14:37:26	78	121,40	9 469,20	0,0000597%	0,0000597%
PLBH00000012	17.07.2026	14:37:26	78	121,40	9 469,20	0,0000597%	0,0000597%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	47	121,40	5 705,80	0,0000360%	0,0000360%

PLBH00000012	17.07.2026	14:37:26	130	121,40	15 782,00	0,0000995%	0,0000995%
PLBH00000012	17.07.2026	14:37:26	39	121,40	4 734,60	0,0000298%	0,0000298%
PLBH00000012	17.07.2026	14:37:26	66	121,40	8 012,40	0,0000505%	0,0000505%
PLBH00000012	17.07.2026	14:59:45	48	121,60	5 836,80	0,0000367%	0,0000367%
PLBH00000012	17.07.2026	14:59:45	1	121,60	121,60	0,0000008%	0,0000008%
PLBH00000012	17.07.2026	14:59:45	1 847	121,60	224 595,20	0,0014136%	0,0014136%
PLBH00000012	17.07.2026	14:59:45	70	121,60	8 512,00	0,0000536%	0,0000536%
PLBH00000012	17.07.2026	14:59:45	34	121,60	4 134,40	0,0000260%	0,0000260%
ŁĄCZNIE			11 419	121,11911726	1 383 059,20	0,0087395%	0,0087395%

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 %)
17.07.2026	11 419	121,11911726	1 383 059,20	0,0087395%	0,0087395%

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	17.07.2026	09:16:20	10	120.00	1,200.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	09:16:12	16	120.00	1,920.00	0.0000122%	0.0000122%
PLBH00000012	17.07.2026	09:18:13	90	120.00	10,800.00	0.0000689%	0.0000689%
PLBH00000012	17.07.2026	10:26:13	6	120.40	722.40	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	09:05:21	505	120.40	60,802.00	0.0003865%	0.0003865%
PLBH00000012	17.07.2026	10:40:53	15	120.40	1,806.00	0.0000115%	0.0000115%
PLBH00000012	17.07.2026	10:40:02	13	120.40	1,565.20	0.0000099%	0.0000099%
PLBH00000012	17.07.2026	10:36:51	28	120.40	3,371.20	0.0000214%	0.0000214%
PLBH00000012	17.07.2026	10:33:25	10	120.40	1,204.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	10:32:37	100	120.40	12,040.00	0.0000765%	0.0000765%
PLBH00000012	17.07.2026	09:06:37	105	120.40	12,642.00	0.0000804%	0.0000804%
PLBH00000012	17.07.2026	09:06:28	10	120.40	1,204.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	09:03:32	111	120.40	13,364.40	0.0000850%	0.0000850%
PLBH00000012	17.07.2026	09:03:32	73	120.40	8,789.20	0.0000559%	0.0000559%
PLBH00000012	17.07.2026	10:42:56	20	120.40	2,408.00	0.0000153%	0.0000153%
PLBH00000012	17.07.2026	10:38:32	30	120.40	3,612.00	0.0000230%	0.0000230%
PLBH00000012	17.07.2026	11:13:26	6	120.60	723.60	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	10:49:24	92	120.60	11,095.20	0.0000704%	0.0000704%
PLBH00000012	17.07.2026	10:49:24	31	120.60	3,738.60	0.0000237%	0.0000237%
PLBH00000012	17.07.2026	10:49:24	179	120.60	21,587.40	0.0001370%	0.0001370%
PLBH00000012	17.07.2026	10:49:24	1	120.60	120.60	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	10:49:26	100	120.60	12,060.00	0.0000765%	0.0000765%
PLBH00000012	17.07.2026	10:49:28	16	120.60	1,929.60	0.0000122%	0.0000122%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	116	120.60	13,989.60	0.0000888%	0.0000888%
PLBH00000012	17.07.2026	10:49:28	91	120.60	10,974.60	0.0000696%	0.0000696%
PLBH00000012	17.07.2026	11:08:17	50	120.60	6,030.00	0.0000383%	0.0000383%
PLBH00000012	17.07.2026	11:16:30	10	120.60	1,206.00	0.0000077%	0.0000077%
PLBH00000012	17.07.2026	11:13:37	6	120.60	723.60	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	13:11:42	217	120.80	26,213.60	0.0001661%	0.0001661%
PLBH00000012	17.07.2026	13:13:37	40	120.80	4,832.00	0.0000306%	0.0000306%
PLBH00000012	17.07.2026	13:31:46	1	120.80	120.80	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	13:13:39	5	120.80	604.00	0.0000038%	0.0000038%
PLBH00000012	17.07.2026	12:14:18	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	11:52:23	4	121.00	484.00	0.0000031%	0.0000031%
PLBH00000012	17.07.2026	14:07:55	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	16:21:27	1,870	121.00	226,270.00	0.0014312%	0.0014312%
PLBH00000012	17.07.2026	16:21:15	130	121.00	15,730.00	0.0000995%	0.0000995%
PLBH00000012	17.07.2026	15:01:21	419	121.00	50,699.00	0.0003207%	0.0003207%
PLBH00000012	17.07.2026	14:33:05	6	121.00	726.00	0.0000046%	0.0000046%
PLBH00000012	17.07.2026	14:15:26	3	121.00	363.00	0.0000023%	0.0000023%

[illegible]

PLBH00000012	17.07.2026	14:37:26	39	121.40	4,734.60	0.0000298%	0.0000298%
PLBH00000012	17.07.2026	14:37:26	66	121.40	8,012.40	0.0000505%	0.0000505%
PLBH00000012	17.07.2026	14:59:45	48	121.60	5,836.80	0.0000367%	0.0000367%
PLBH00000012	17.07.2026	14:59:45	1	121.60	121.60	0.0000008%	0.0000008%
PLBH00000012	17.07.2026	14:59:45	1,847	121.60	224,595.20	0.0014136%	0.0014136%
PLBH00000012	17.07.2026	14:59:45	70	121.60	8,512.00	0.0000536%	0.0000536%
PLBH00000012	17.07.2026	14:59:45	34	121.60	4,134.40	0.0000260%	0.0000260%
TOTAL			11,419	121.11911726	1,383,059.20	0.0087395%	0.0087395%

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 (%)
17.07.2026	11,419	121.11911726	1,383,059.20	0.0087395%	0.0087395%