

Dane szczegółowe o przeprowadzonych transakcjach nabycia akcji własnych

Nazwa Spółki	Data transakcji	Godzina transakcji	Liczba nabytych akcji	Cena jednostkowa akcji	Łączna cena akcji (łączna wartość transakcji)	Udział akcji w kapitale zakładowym Banku (w %)	Udział akcji w ogólnej liczbie głosów w Banku (w %)
PLBH00000012	20.07.2026	10:26:06	2 739	122,60	335 801,40	0,0020963%	0,0020963%
PLBH00000012	20.07.2026	10:26:39	816	122,60	100 041,60	0,0006245%	0,0006245%
PLBH00000012	20.07.2026	10:26:39	68	122,60	8 336,80	0,0000520%	0,0000520%
PLBH00000012	20.07.2026	10:26:39	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	10:29:51	103	122,60	12 627,80	0,0000788%	0,0000788%
PLBH00000012	20.07.2026	10:29:51	605	122,60	74 173,00	0,0004630%	0,0004630%
PLBH00000012	20.07.2026	10:29:51	103	122,60	12 627,80	0,0000788%	0,0000788%
PLBH00000012	20.07.2026	10:29:51	104	122,60	12 750,40	0,0000796%	0,0000796%
PLBH00000012	20.07.2026	10:31:02	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	10:31:02	103	122,60	12 627,80	0,0000788%	0,0000788%
PLBH00000012	20.07.2026	10:31:02	96	122,60	11 769,60	0,0000735%	0,0000735%
PLBH00000012	20.07.2026	13:04:16	6	122,60	735,60	0,0000046%	0,0000046%
PLBH00000012	20.07.2026	12:21:28	2	122,60	245,20	0,0000015%	0,0000015%
PLBH00000012	20.07.2026	12:23:24	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	12:35:48	205	122,60	25 133,00	0,0001569%	0,0001569%
PLBH00000012	20.07.2026	12:35:48	205	122,60	25 133,00	0,0001569%	0,0001569%
PLBH00000012	20.07.2026	13:05:47	13	122,60	1 593,80	0,0000099%	0,0000099%
PLBH00000012	20.07.2026	13:11:12	47	122,60	5 762,20	0,0000360%	0,0000360%
PLBH00000012	20.07.2026	13:21:54	146	122,60	17 899,60	0,0001117%	0,0001117%
PLBH00000012	20.07.2026	13:21:54	165	122,60	20 229,00	0,0001263%	0,0001263%
PLBH00000012	20.07.2026	13:28:20	10	122,60	1 226,00	0,0000077%	0,0000077%
PLBH00000012	20.07.2026	13:31:33	994	122,60	121 864,40	0,0007608%	0,0007608%
PLBH00000012	20.07.2026	15:04:56	5	122,60	613,00	0,0000038%	0,0000038%
PLBH00000012	20.07.2026	14:03:10	208	122,60	25 500,80	0,0001592%	0,0001592%
PLBH00000012	20.07.2026	14:03:10	262	122,60	32 121,20	0,0002005%	0,0002005%
PLBH00000012	20.07.2026	14:03:10	470	122,60	57 622,00	0,0003597%	0,0003597%
PLBH00000012	20.07.2026	15:04:56	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	15:18:31	10	122,60	1 226,00	0,0000077%	0,0000077%
PLBH00000012	20.07.2026	15:38:52	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	15:53:41	100	122,60	12 260,00	0,0000765%	0,0000765%
PLBH00000012	20.07.2026	16:07:25	88	122,60	10 788,80	0,0000674%	0,0000674%
PLBH00000012	20.07.2026	16:10:03	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	16:13:20	30	122,60	3 678,00	0,0000230%	0,0000230%
PLBH00000012	20.07.2026	13:13:18	2	122,60	245,20	0,0000015%	0,0000015%
PLBH00000012	20.07.2026	15:38:57	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	15:39:04	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	15:39:04	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	20.07.2026	16:18:42	1	122,60	122,60	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	10:33:41	60	123,00	7 380,00	0,0000459%	0,0000459%
PLBH00000012	21.07.2026	09:07:37	104	123,00	12 792,00	0,0000796%	0,0000796%

PLBH00000012	21.07.2026	10:30:50	25	123,00	3 075,00	0,0000191%	0,0000191%
PLBH00000012	21.07.2026	10:54:31	4	123,00	492,00	0,0000031%	0,0000031%
PLBH00000012	21.07.2026	11:38:40	27	123,40	3 331,80	0,0000207%	0,0000207%
PLBH00000012	21.07.2026	11:43:23	3	123,40	370,20	0,0000023%	0,0000023%
PLBH00000012	21.07.2026	11:48:27	87	123,40	10 735,80	0,0000666%	0,0000666%
PLBH00000012	21.07.2026	12:49:19	36	123,40	4 442,40	0,0000276%	0,0000276%
PLBH00000012	21.07.2026	12:49:22	13	123,40	1 604,20	0,0000099%	0,0000099%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:09:04	20	123,40	2 468,00	0,0000153%	0,0000153%
PLBH00000012	21.07.2026	13:10:37	82	123,40	10 118,80	0,0000628%	0,0000628%
PLBH00000012	21.07.2026	13:12:06	5	123,40	617,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2026	13:22:24	1	123,40	123,40	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	13:22:51	9	123,40	1 110,60	0,0000069%	0,0000069%
PLBH00000012	21.07.2026	14:58:51	3	123,40	370,20	0,0000023%	0,0000023%
PLBH00000012	21.07.2026	15:09:35	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	15:21:26	1 163	123,40	143 514,20	0,0008901%	0,0008901%
PLBH00000012	21.07.2026	11:16:59	400	123,40	49 360,00	0,0003061%	0,0003061%
PLBH00000012	21.07.2026	11:17:07	1	123,40	123,40	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	11:23:58	103	123,40	12 710,20	0,0000788%	0,0000788%
PLBH00000012	21.07.2026	11:26:24	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	11:26:24	55	123,40	6 787,00	0,0000421%	0,0000421%
PLBH00000012	21.07.2026	11:26:24	49	123,40	6 046,60	0,0000375%	0,0000375%
PLBH00000012	21.07.2026	11:35:28	77	123,40	9 501,80	0,0000589%	0,0000589%
PLBH00000012	21.07.2026	11:42:34	1	123,40	123,40	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	11:42:36	9	123,40	1 110,60	0,0000069%	0,0000069%
PLBH00000012	21.07.2026	11:47:48	10	123,40	1 234,00	0,0000077%	0,0000077%
PLBH00000012	21.07.2026	12:10:12	67	123,40	8 267,80	0,0000513%	0,0000513%
PLBH00000012	21.07.2026	12:17:04	4	123,40	493,60	0,0000031%	0,0000031%
PLBH00000012	21.07.2026	12:17:07	33	123,40	4 072,20	0,0000253%	0,0000253%
PLBH00000012	21.07.2026	12:49:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:49:47	43	123,40	5 306,20	0,0000329%	0,0000329%
PLBH00000012	21.07.2026	12:55:04	15	123,40	1 851,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2026	12:55:04	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:55:04	160	123,40	19 744,00	0,0001225%	0,0001225%
PLBH00000012	21.07.2026	12:55:04	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:56:36	309	123,40	38 130,60	0,0002365%	0,0002365%
PLBH00000012	21.07.2026	12:57:05	16	123,40	1 974,40	0,0000122%	0,0000122%
PLBH00000012	21.07.2026	12:57:05	88	123,40	10 859,20	0,0000674%	0,0000674%
PLBH00000012	21.07.2026	12:57:05	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:05	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:05	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:05	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:31	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:31	10	123,40	1 234,00	0,0000077%	0,0000077%

PLBH00000012	21.07.2026	12:57:31	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	12:57:31	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:00:26	5	123,40	617,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2026	13:00:26	314	123,40	38 747,60	0,0002403%	0,0002403%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:00:52	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:01:19	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:50	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:50	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:50	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:04:51	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:06:44	2	123,40	246,80	0,0000015%	0,0000015%
PLBH00000012	21.07.2026	13:27:47	305	123,40	37 637,00	0,0002334%	0,0002334%
PLBH00000012	21.07.2026	13:55:53	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	13:59:37	191	123,40	23 569,40	0,0001462%	0,0001462%
PLBH00000012	21.07.2026	13:59:37	160	123,40	19 744,00	0,0001225%	0,0001225%
PLBH00000012	21.07.2026	14:01:23	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	14:43:50	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	14:43:50	153	123,40	18 880,20	0,0001171%	0,0001171%
PLBH00000012	21.07.2026	14:43:50	98	123,40	12 093,20	0,0000750%	0,0000750%
PLBH00000012	21.07.2026	14:43:50	28	123,40	3 455,20	0,0000214%	0,0000214%
PLBH00000012	21.07.2026	14:43:50	100	123,40	12 340,00	0,0000765%	0,0000765%
PLBH00000012	21.07.2026	14:44:52	1	123,40	123,40	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	15:13:10	1	123,40	123,40	0,0000008%	0,0000008%
PLBH00000012	21.07.2026	11:26:24	104	123,40	12 833,60	0,0000796%	0,0000796%
PLBH00000012	21.07.2026	11:26:24	220	123,40	27 148,00	0,0001684%	0,0001684%
PLBH00000012	21.07.2026	11:35:28	632	123,40	77 988,80	0,0004837%	0,0004837%
PLBH00000012	22.07.2026	10:33:57	40	122,80	4 912,00	0,0000306%	0,0000306%
PLBH00000012	22.07.2026	10:34:46	68	122,80	8 350,40	0,0000520%	0,0000520%

PLBH00000012	22.07.2026	10:49:25	58	122,80	7 122,40	0,0000444%	0,0000444%
PLBH00000012	22.07.2026	10:51:52	68	122,80	8 350,40	0,0000520%	0,0000520%
PLBH00000012	22.07.2026	10:55:22	5	122,80	614,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2026	11:23:08	5	122,80	614,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2026	11:43:27	35	122,80	4 298,00	0,0000268%	0,0000268%
PLBH00000012	22.07.2026	13:26:45	40	122,80	4 912,00	0,0000306%	0,0000306%
PLBH00000012	22.07.2026	13:38:35	155	122,80	19 034,00	0,0001186%	0,0001186%
PLBH00000012	22.07.2026	13:38:35	240	122,80	29 472,00	0,0001837%	0,0001837%
PLBH00000012	22.07.2026	13:42:48	5	122,80	614,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2026	13:51:51	10	122,80	1 228,00	0,0000077%	0,0000077%
PLBH00000012	22.07.2026	13:55:07	8	122,80	982,40	0,0000061%	0,0000061%
PLBH00000012	22.07.2026	13:59:59	215	122,80	26 402,00	0,0001645%	0,0001645%
PLBH00000012	22.07.2026	14:12:17	54	122,80	6 631,20	0,0000413%	0,0000413%
PLBH00000012	22.07.2026	14:49:29	53	122,80	6 508,40	0,0000406%	0,0000406%
PLBH00000012	22.07.2026	15:58:32	54	122,80	6 631,20	0,0000413%	0,0000413%
PLBH00000012	22.07.2026	16:14:07	105	122,80	12 894,00	0,0000804%	0,0000804%
PLBH00000012	22.07.2026	16:14:57	8	122,80	982,40	0,0000061%	0,0000061%
PLBH00000012	22.07.2026	16:34:34	58	122,80	7 122,40	0,0000444%	0,0000444%
PLBH00000012	22.07.2026	16:35:04	53	122,80	6 508,40	0,0000406%	0,0000406%
PLBH00000012	22.07.2026	16:35:09	31	122,80	3 806,80	0,0000237%	0,0000237%
PLBH00000012	22.07.2026	16:35:13	6	122,80	736,80	0,0000046%	0,0000046%
PLBH00000012	22.07.2026	16:49:16	245	122,80	30 086,00	0,0001875%	0,0001875%
PLBH00000012	22.07.2026	09:55:36	1 274	122,80	156 447,20	0,0009751%	0,0009751%
PLBH00000012	22.07.2026	09:55:36	1	122,80	122,80	0,0000008%	0,0000008%
PLBH00000012	22.07.2026	12:10:24	210	122,80	25 788,00	0,0001607%	0,0001607%
PLBH00000012	22.07.2026	13:21:09	50	122,80	6 140,00	0,0000383%	0,0000383%
PLBH00000012	22.07.2026	13:52:48	40	122,80	4 912,00	0,0000306%	0,0000306%
PLBH00000012	22.07.2026	13:55:09	2	122,80	245,60	0,0000015%	0,0000015%
PLBH00000012	22.07.2026	14:12:48	30	122,80	3 684,00	0,0000230%	0,0000230%
PLBH00000012	22.07.2026	14:12:56	3 471	122,80	426 238,80	0,0026565%	0,0026565%
PLBH00000012	22.07.2026	14:12:56	359	122,80	44 085,20	0,0002748%	0,0002748%
PLBH00000012	22.07.2026	14:54:44	3	122,80	368,40	0,0000023%	0,0000023%
PLBH00000012	22.07.2026	15:17:48	30	122,80	3 684,00	0,0000230%	0,0000230%
PLBH00000012	22.07.2026	16:14:07	60	122,80	7 368,00	0,0000459%	0,0000459%
PLBH00000012	22.07.2026	16:18:03	6	122,80	736,80	0,0000046%	0,0000046%
PLBH00000012	22.07.2026	16:18:03	1	122,80	122,80	0,0000008%	0,0000008%
PLBH00000012	22.07.2026	16:24:32	22	122,80	2 701,60	0,0000168%	0,0000168%
PLBH00000012	22.07.2026	16:49:25	83	122,80	10 192,40	0,0000635%	0,0000635%
PLBH00000012	22.07.2026	16:49:31	23	122,80	2 824,40	0,0000176%	0,0000176%
PLBH00000012	23.07.2026	10:10:39	10	122,60	1 226,00	0,0000077%	0,0000077%
PLBH00000012	23.07.2026	10:29:48	213	122,60	26 113,80	0,0001630%	0,0001630%
PLBH00000012	23.07.2026	10:42:22	581	122,60	71 230,60	0,0004447%	0,0004447%
PLBH00000012	23.07.2026	09:36:08	249	122,60	30 527,40	0,0001906%	0,0001906%
PLBH00000012	23.07.2026	09:40:02	6	122,60	735,60	0,0000046%	0,0000046%
PLBH00000012	23.07.2026	10:10:03	3	122,60	367,80	0,0000023%	0,0000023%
PLBH00000012	23.07.2026	10:11:49	10	122,60	1 226,00	0,0000077%	0,0000077%

PLBH00000012	23.07.2026	10:16:06	4	122,60	490,40	0,0000031%	0,0000031%
PLBH00000012	23.07.2026	10:16:09	3	122,60	367,80	0,0000023%	0,0000023%
PLBH00000012	23.07.2026	10:42:22	3 645	122,60	446 877,00	0,0027897%	0,0027897%
PLBH00000012	23.07.2026	10:42:22	581	122,60	71 230,60	0,0004447%	0,0004447%
PLBH00000012	23.07.2026	10:42:22	120	122,60	14 712,00	0,0000918%	0,0000918%
PLBH00000012	23.07.2026	10:42:22	557	122,60	68 288,20	0,0004263%	0,0004263%
PLBH00000012	23.07.2026	10:42:22	160	122,60	19 616,00	0,0001225%	0,0001225%
PLBH00000012	23.07.2026	10:42:22	95	122,60	11 647,00	0,0000727%	0,0000727%
PLBH00000012	23.07.2026	10:42:22	442	122,60	54 189,20	0,0003383%	0,0003383%
PLBH00000012	23.07.2026	10:42:22	326	122,60	39 967,60	0,0002495%	0,0002495%
PLBH00000012	23.07.2026	10:49:23	249	122,60	30 527,40	0,0001906%	0,0001906%
PLBH00000012	23.07.2026	10:49:23	43	122,60	5 271,80	0,0000329%	0,0000329%
PLBH00000012	23.07.2026	10:49:23	206	122,60	25 255,60	0,0001577%	0,0001577%
PLBH00000012	23.07.2026	11:10:03	249	122,60	30 527,40	0,0001906%	0,0001906%
PLBH00000012	23.07.2026	11:10:03	249	122,60	30 527,40	0,0001906%	0,0001906%
PLBH00000012	23.07.2026	11:10:03	87	122,60	10 666,20	0,0000666%	0,0000666%
PLBH00000012	23.07.2026	11:10:03	161	122,60	19 738,60	0,0001232%	0,0001232%
PLBH00000012	24.07.2026	16:42:31	20	120,00	2 400,00	0,0000153%	0,0000153%
PLBH00000012	24.07.2026	14:58:24	247	120,00	29 640,00	0,0001890%	0,0001890%
PLBH00000012	24.07.2026	15:00:02	248	120,00	29 760,00	0,0001898%	0,0001898%
PLBH00000012	24.07.2026	15:00:02	250	120,00	30 000,00	0,0001913%	0,0001913%
PLBH00000012	24.07.2026	15:00:02	160	120,00	19 200,00	0,0001225%	0,0001225%
PLBH00000012	24.07.2026	15:04:34	991	120,00	118 920,00	0,0007585%	0,0007585%
PLBH00000012	24.07.2026	15:10:45	90	120,00	10 800,00	0,0000689%	0,0000689%
PLBH00000012	24.07.2026	15:12:20	10	120,00	1 200,00	0,0000077%	0,0000077%
PLBH00000012	24.07.2026	15:46:13	2	120,00	240,00	0,0000015%	0,0000015%
PLBH00000012	24.07.2026	15:46:36	246	120,00	29 520,00	0,0001883%	0,0001883%
PLBH00000012	24.07.2026	16:40:06	100	120,00	12 000,00	0,0000765%	0,0000765%
PLBH00000012	24.07.2026	15:55:27	280	120,00	33 600,00	0,0002143%	0,0002143%
PLBH00000012	24.07.2026	15:55:27	87	120,00	10 440,00	0,0000666%	0,0000666%
PLBH00000012	24.07.2026	15:55:27	317	120,00	38 040,00	0,0002426%	0,0002426%
PLBH00000012	24.07.2026	15:55:27	160	120,00	19 200,00	0,0001225%	0,0001225%
PLBH00000012	24.07.2026	16:07:40	248	120,00	29 760,00	0,0001898%	0,0001898%
PLBH00000012	24.07.2026	16:17:40	7	120,00	840,00	0,0000054%	0,0000054%
PLBH00000012	24.07.2026	16:26:40	38	120,00	4 560,00	0,0000291%	0,0000291%
PLBH00000012	24.07.2026	14:58:26	360	120,00	43 200,00	0,0002755%	0,0002755%
PLBH00000012	24.07.2026	15:23:21	63	120,00	7 560,00	0,0000482%	0,0000482%
PLBH00000012	24.07.2026	15:28:19	85	120,00	10 200,00	0,0000651%	0,0000651%
PLBH00000012	24.07.2026	16:00:27	1	120,00	120,00	0,0000008%	0,0000008%
PLBH00000012	24.07.2026	16:06:28	87	120,00	10 440,00	0,0000666%	0,0000666%
PLBH00000012	24.07.2026	16:44:27	83	120,00	9 960,00	0,0000635%	0,0000635%
PLBH00000012	24.07.2026	17:00:00	950	120,00	114 000,00	0,0007271%	0,0007271%
PLBH00000012	24.07.2026	10:19:48	181	120,00	21 720,00	0,0001385%	0,0001385%
PLBH00000012	24.07.2026	10:25:24	11	120,00	1 320,00	0,0000084%	0,0000084%
PLBH00000012	24.07.2026	10:25:24	1	120,00	120,00	0,0000008%	0,0000008%
PLBH00000012	24.07.2026	13:34:49	8	120,00	960,00	0,0000061%	0,0000061%

PLBH00000012	24.07.2026	14:28:16	2 408	120,00	288 960,00	0,0018430%	0,0018430%
PLBH00000012	24.07.2026	14:28:20	260	120,00	31 200,00	0,0001990%	0,0001990%
PLBH00000012	24.07.2026	14:32:44	1	120,00	120,00	0,0000008%	0,0000008%
ŁACZNIE			41 022	122,31719565	5 017 696,00	0,0313961%	0,0313961%

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 %)
20.07.2026	7 715	122,60000000	945 859,00	0,0059047%	0,0059047%
21.07.2026	9 774	123,39210149	1 206 034,40	0,0074805%	0,0074805%
22.07.2026	7 284	122,80000000	894 475,20	0,0055748%	0,0055748%
23.07.2026	8 249	122,60000000	1 011 327,40	0,0063134%	0,0063134%
24.07.2026	8 000	120,00000000	960 000,00	0,0061228%	0,0061228%

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	20.07.2026	10:26:06	2,739	122.60	335,801.40	0.0020963%	0.0020963%
PLBH00000012	20.07.2026	10:26:39	816	122.60	100,041.60	0.0006245%	0.0006245%
PLBH00000012	20.07.2026	10:26:39	68	122.60	8,336.80	0.0000520%	0.0000520%
PLBH00000012	20.07.2026	10:26:39	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	10:29:51	103	122.60	12,627.80	0.0000788%	0.0000788%
PLBH00000012	20.07.2026	10:29:51	605	122.60	74,173.00	0.0004630%	0.0004630%
PLBH00000012	20.07.2026	10:29:51	103	122.60	12,627.80	0.0000788%	0.0000788%
PLBH00000012	20.07.2026	10:29:51	104	122.60	12,750.40	0.0000796%	0.0000796%
PLBH00000012	20.07.2026	10:31:02	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	10:31:02	103	122.60	12,627.80	0.0000788%	0.0000788%
PLBH00000012	20.07.2026	10:31:02	96	122.60	11,769.60	0.0000735%	0.0000735%
PLBH00000012	20.07.2026	13:04:16	6	122.60	735.60	0.0000046%	0.0000046%
PLBH00000012	20.07.2026	12:21:28	2	122.60	245.20	0.0000015%	0.0000015%
PLBH00000012	20.07.2026	12:23:24	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	12:35:48	205	122.60	25,133.00	0.0001569%	0.0001569%
PLBH00000012	20.07.2026	12:35:48	205	122.60	25,133.00	0.0001569%	0.0001569%
PLBH00000012	20.07.2026	13:05:47	13	122.60	1,593.80	0.0000099%	0.0000099%
PLBH00000012	20.07.2026	13:11:12	47	122.60	5,762.20	0.0000360%	0.0000360%
PLBH00000012	20.07.2026	13:21:54	146	122.60	17,899.60	0.0001117%	0.0001117%
PLBH00000012	20.07.2026	13:21:54	165	122.60	20,229.00	0.0001263%	0.0001263%
PLBH00000012	20.07.2026	13:28:20	10	122.60	1,226.00	0.0000077%	0.0000077%
PLBH00000012	20.07.2026	13:31:33	994	122.60	121,864.40	0.0007608%	0.0007608%
PLBH00000012	20.07.2026	15:04:56	5	122.60	613.00	0.0000038%	0.0000038%
PLBH00000012	20.07.2026	14:03:10	208	122.60	25,500.80	0.0001592%	0.0001592%
PLBH00000012	20.07.2026	14:03:10	262	122.60	32,121.20	0.0002005%	0.0002005%
PLBH00000012	20.07.2026	14:03:10	470	122.60	57,622.00	0.0003597%	0.0003597%
PLBH00000012	20.07.2026	15:04:56	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	15:18:31	10	122.60	1,226.00	0.0000077%	0.0000077%
PLBH00000012	20.07.2026	15:38:52	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	15:53:41	100	122.60	12,260.00	0.0000765%	0.0000765%
PLBH00000012	20.07.2026	16:07:25	88	122.60	10,788.80	0.0000674%	0.0000674%
PLBH00000012	20.07.2026	16:10:03	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	16:13:20	30	122.60	3,678.00	0.0000230%	0.0000230%
PLBH00000012	20.07.2026	13:13:18	2	122.60	245.20	0.0000015%	0.0000015%
PLBH00000012	20.07.2026	15:38:57	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	15:39:04	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	15:39:04	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	20.07.2026	16:18:42	1	122.60	122.60	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	10:33:41	60	123.00	7,380.00	0.0000459%	0.0000459%
PLBH00000012	21.07.2026	09:07:37	104	123.00	12,792.00	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	10:30:50	25	123.00	3,075.00	0.0000191%	0.0000191%
PLBH00000012	21.07.2026	10:54:31	4	123.00	492.00	0.0000031%	0.0000031%

PLBH00000012	21.07.2026	11:38:40	27	123.40	3,331.80	0.0000207%	0.0000207%
PLBH00000012	21.07.2026	11:43:23	3	123.40	370.20	0.0000023%	0.0000023%
PLBH00000012	21.07.2026	11:48:27	87	123.40	10,735.80	0.0000666%	0.0000666%
PLBH00000012	21.07.2026	12:49:19	36	123.40	4,442.40	0.0000276%	0.0000276%
PLBH00000012	21.07.2026	12:49:22	13	123.40	1,604.20	0.0000099%	0.0000099%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:09:04	20	123.40	2,468.00	0.0000153%	0.0000153%
PLBH00000012	21.07.2026	13:10:37	82	123.40	10,118.80	0.0000628%	0.0000628%
PLBH00000012	21.07.2026	13:12:06	5	123.40	617.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2026	13:22:24	1	123.40	123.40	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	13:22:51	9	123.40	1,110.60	0.0000069%	0.0000069%
PLBH00000012	21.07.2026	14:58:51	3	123.40	370.20	0.0000023%	0.0000023%
PLBH00000012	21.07.2026	15:09:35	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	15:21:26	1,163	123.40	143,514.20	0.0008901%	0.0008901%
PLBH00000012	21.07.2026	11:16:59	400	123.40	49,360.00	0.0003061%	0.0003061%
PLBH00000012	21.07.2026	11:17:07	1	123.40	123.40	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	11:23:58	103	123.40	12,710.20	0.0000788%	0.0000788%
PLBH00000012	21.07.2026	11:26:24	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	11:26:24	55	123.40	6,787.00	0.0000421%	0.0000421%
PLBH00000012	21.07.2026	11:26:24	49	123.40	6,046.60	0.0000375%	0.0000375%
PLBH00000012	21.07.2026	11:35:28	77	123.40	9,501.80	0.0000589%	0.0000589%
PLBH00000012	21.07.2026	11:42:34	1	123.40	123.40	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	11:42:36	9	123.40	1,110.60	0.0000069%	0.0000069%
PLBH00000012	21.07.2026	11:47:48	10	123.40	1,234.00	0.0000077%	0.0000077%
PLBH00000012	21.07.2026	12:10:12	67	123.40	8,267.80	0.0000513%	0.0000513%
PLBH00000012	21.07.2026	12:17:04	4	123.40	493.60	0.0000031%	0.0000031%
PLBH00000012	21.07.2026	12:17:07	33	123.40	4,072.20	0.0000253%	0.0000253%
PLBH00000012	21.07.2026	12:49:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:49:47	43	123.40	5,306.20	0.0000329%	0.0000329%
PLBH00000012	21.07.2026	12:55:04	15	123.40	1,851.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2026	12:55:04	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:55:04	160	123.40	19,744.00	0.0001225%	0.0001225%
PLBH00000012	21.07.2026	12:55:04	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:56:36	309	123.40	38,130.60	0.0002365%	0.0002365%
PLBH00000012	21.07.2026	12:57:05	16	123.40	1,974.40	0.0000122%	0.0000122%
PLBH00000012	21.07.2026	12:57:05	88	123.40	10,859.20	0.0000674%	0.0000674%
PLBH00000012	21.07.2026	12:57:05	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:05	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:05	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:05	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:31	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:31	10	123.40	1,234.00	0.0000077%	0.0000077%
PLBH00000012	21.07.2026	12:57:31	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	12:57:31	104	123.40	12,833.60	0.0000796%	0.0000796%

PLBH00000012	21.07.2026	13:00:26	5	123.40	617.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2026	13:00:26	314	123.40	38,747.60	0.0002403%	0.0002403%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:00:52	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:01:19	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:50	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:50	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:50	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:04:51	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:06:44	2	123.40	246.80	0.0000015%	0.0000015%
PLBH00000012	21.07.2026	13:27:47	305	123.40	37,637.00	0.0002334%	0.0002334%
PLBH00000012	21.07.2026	13:55:53	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	13:59:37	191	123.40	23,569.40	0.0001462%	0.0001462%
PLBH00000012	21.07.2026	13:59:37	160	123.40	19,744.00	0.0001225%	0.0001225%
PLBH00000012	21.07.2026	14:01:23	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	14:43:50	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	14:43:50	153	123.40	18,880.20	0.0001171%	0.0001171%
PLBH00000012	21.07.2026	14:43:50	98	123.40	12,093.20	0.0000750%	0.0000750%
PLBH00000012	21.07.2026	14:43:50	28	123.40	3,455.20	0.0000214%	0.0000214%
PLBH00000012	21.07.2026	14:43:50	100	123.40	12,340.00	0.0000765%	0.0000765%
PLBH00000012	21.07.2026	14:44:52	1	123.40	123.40	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	15:13:10	1	123.40	123.40	0.0000008%	0.0000008%
PLBH00000012	21.07.2026	11:26:24	104	123.40	12,833.60	0.0000796%	0.0000796%
PLBH00000012	21.07.2026	11:26:24	220	123.40	27,148.00	0.0001684%	0.0001684%
PLBH00000012	21.07.2026	11:35:28	632	123.40	77,988.80	0.0004837%	0.0004837%
PLBH00000012	22.07.2026	10:33:57	40	122.80	4,912.00	0.0000306%	0.0000306%
PLBH00000012	22.07.2026	10:34:46	68	122.80	8,350.40	0.0000520%	0.0000520%
PLBH00000012	22.07.2026	10:49:25	58	122.80	7,122.40	0.0000444%	0.0000444%
PLBH00000012	22.07.2026	10:51:52	68	122.80	8,350.40	0.0000520%	0.0000520%

PLBH00000012	22.07.2026	10:55:22	5	122.80	614.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2026	11:23:08	5	122.80	614.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2026	11:43:27	35	122.80	4,298.00	0.0000268%	0.0000268%
PLBH00000012	22.07.2026	13:26:45	40	122.80	4,912.00	0.0000306%	0.0000306%
PLBH00000012	22.07.2026	13:38:35	155	122.80	19,034.00	0.0001186%	0.0001186%
PLBH00000012	22.07.2026	13:38:35	240	122.80	29,472.00	0.0001837%	0.0001837%
PLBH00000012	22.07.2026	13:42:48	5	122.80	614.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2026	13:51:51	10	122.80	1,228.00	0.0000077%	0.0000077%
PLBH00000012	22.07.2026	13:55:07	8	122.80	982.40	0.0000061%	0.0000061%
PLBH00000012	22.07.2026	13:59:59	215	122.80	26,402.00	0.0001645%	0.0001645%
PLBH00000012	22.07.2026	14:12:17	54	122.80	6,631.20	0.0000413%	0.0000413%
PLBH00000012	22.07.2026	14:49:29	53	122.80	6,508.40	0.0000406%	0.0000406%
PLBH00000012	22.07.2026	15:58:32	54	122.80	6,631.20	0.0000413%	0.0000413%
PLBH00000012	22.07.2026	16:14:07	105	122.80	12,894.00	0.0000804%	0.0000804%
PLBH00000012	22.07.2026	16:14:57	8	122.80	982.40	0.0000061%	0.0000061%
PLBH00000012	22.07.2026	16:34:34	58	122.80	7,122.40	0.0000444%	0.0000444%
PLBH00000012	22.07.2026	16:35:04	53	122.80	6,508.40	0.0000406%	0.0000406%
PLBH00000012	22.07.2026	16:35:09	31	122.80	3,806.80	0.0000237%	0.0000237%
PLBH00000012	22.07.2026	16:35:13	6	122.80	736.80	0.0000046%	0.0000046%
PLBH00000012	22.07.2026	16:49:16	245	122.80	30,086.00	0.0001875%	0.0001875%
PLBH00000012	22.07.2026	09:55:36	1,274	122.80	156,447.20	0.0009751%	0.0009751%
PLBH00000012	22.07.2026	09:55:36	1	122.80	122.80	0.0000008%	0.0000008%
PLBH00000012	22.07.2026	12:10:24	210	122.80	25,788.00	0.0001607%	0.0001607%
PLBH00000012	22.07.2026	13:21:09	50	122.80	6,140.00	0.0000383%	0.0000383%
PLBH00000012	22.07.2026	13:52:48	40	122.80	4,912.00	0.0000306%	0.0000306%
PLBH00000012	22.07.2026	13:55:09	2	122.80	245.60	0.0000015%	0.0000015%
PLBH00000012	22.07.2026	14:12:48	30	122.80	3,684.00	0.0000230%	0.0000230%
PLBH00000012	22.07.2026	14:12:56	3,471	122.80	426,238.80	0.0026565%	0.0026565%
PLBH00000012	22.07.2026	14:12:56	359	122.80	44,085.20	0.0002748%	0.0002748%
PLBH00000012	22.07.2026	14:54:44	3	122.80	368.40	0.0000023%	0.0000023%
PLBH00000012	22.07.2026	15:17:48	30	122.80	3,684.00	0.0000230%	0.0000230%
PLBH00000012	22.07.2026	16:14:07	60	122.80	7,368.00	0.0000459%	0.0000459%
PLBH00000012	22.07.2026	16:18:03	6	122.80	736.80	0.0000046%	0.0000046%
PLBH00000012	22.07.2026	16:18:03	1	122.80	122.80	0.0000008%	0.0000008%
PLBH00000012	22.07.2026	16:24:32	22	122.80	2,701.60	0.0000168%	0.0000168%
PLBH00000012	22.07.2026	16:49:25	83	122.80	10,192.40	0.0000635%	0.0000635%
PLBH00000012	22.07.2026	16:49:31	23	122.80	2,824.40	0.0000176%	0.0000176%
PLBH00000012	23.07.2026	10:10:39	10	122.60	1,226.00	0.0000077%	0.0000077%
PLBH00000012	23.07.2026	10:29:48	213	122.60	26,113.80	0.0001630%	0.0001630%
PLBH00000012	23.07.2026	10:42:22	581	122.60	71,230.60	0.0004447%	0.0004447%
PLBH00000012	23.07.2026	09:36:08	249	122.60	30,527.40	0.0001906%	0.0001906%
PLBH00000012	23.07.2026	09:40:02	6	122.60	735.60	0.0000046%	0.0000046%
PLBH00000012	23.07.2026	10:10:03	3	122.60	367.80	0.0000023%	0.0000023%
PLBH00000012	23.07.2026	10:11:49	10	122.60	1,226.00	0.0000077%	0.0000077%
PLBH00000012	23.07.2026	10:16:06	4	122.60	490.40	0.0000031%	0.0000031%
PLBH00000012	23.07.2026	10:16:09	3	122.60	367.80	0.0000023%	0.0000023%

PLBH00000012	23.07.2026	10:42:22	3,645	122.60	446,877.00	0.0027897%	0.0027897%
PLBH00000012	23.07.2026	10:42:22	581	122.60	71,230.60	0.0004447%	0.0004447%
PLBH00000012	23.07.2026	10:42:22	120	122.60	14,712.00	0.0000918%	0.0000918%
PLBH00000012	23.07.2026	10:42:22	557	122.60	68,288.20	0.0004263%	0.0004263%
PLBH00000012	23.07.2026	10:42:22	160	122.60	19,616.00	0.0001225%	0.0001225%
PLBH00000012	23.07.2026	10:42:22	95	122.60	11,647.00	0.0000727%	0.0000727%
PLBH00000012	23.07.2026	10:42:22	442	122.60	54,189.20	0.0003383%	0.0003383%
PLBH00000012	23.07.2026	10:42:22	326	122.60	39,967.60	0.0002495%	0.0002495%
PLBH00000012	23.07.2026	10:49:23	249	122.60	30,527.40	0.0001906%	0.0001906%
PLBH00000012	23.07.2026	10:49:23	43	122.60	5,271.80	0.0000329%	0.0000329%
PLBH00000012	23.07.2026	10:49:23	206	122.60	25,255.60	0.0001577%	0.0001577%
PLBH00000012	23.07.2026	11:10:03	249	122.60	30,527.40	0.0001906%	0.0001906%
PLBH00000012	23.07.2026	11:10:03	249	122.60	30,527.40	0.0001906%	0.0001906%
PLBH00000012	23.07.2026	11:10:03	87	122.60	10,666.20	0.0000666%	0.0000666%
PLBH00000012	23.07.2026	11:10:03	161	122.60	19,738.60	0.0001232%	0.0001232%
PLBH00000012	24.07.2026	16:42:31	20	120.00	2,400.00	0.0000153%	0.0000153%
PLBH00000012	24.07.2026	14:58:24	247	120.00	29,640.00	0.0001890%	0.0001890%
PLBH00000012	24.07.2026	15:00:02	248	120.00	29,760.00	0.0001898%	0.0001898%
PLBH00000012	24.07.2026	15:00:02	250	120.00	30,000.00	0.0001913%	0.0001913%
PLBH00000012	24.07.2026	15:00:02	160	120.00	19,200.00	0.0001225%	0.0001225%
PLBH00000012	24.07.2026	15:04:34	991	120.00	118,920.00	0.0007585%	0.0007585%
PLBH00000012	24.07.2026	15:10:45	90	120.00	10,800.00	0.0000689%	0.0000689%
PLBH00000012	24.07.2026	15:12:20	10	120.00	1,200.00	0.0000077%	0.0000077%
PLBH00000012	24.07.2026	15:46:13	2	120.00	240.00	0.0000015%	0.0000015%
PLBH00000012	24.07.2026	15:46:36	246	120.00	29,520.00	0.0001883%	0.0001883%
PLBH00000012	24.07.2026	16:40:06	100	120.00	12,000.00	0.0000765%	0.0000765%
PLBH00000012	24.07.2026	15:55:27	280	120.00	33,600.00	0.0002143%	0.0002143%
PLBH00000012	24.07.2026	15:55:27	87	120.00	10,440.00	0.0000666%	0.0000666%
PLBH00000012	24.07.2026	15:55:27	317	120.00	38,040.00	0.0002426%	0.0002426%
PLBH00000012	24.07.2026	15:55:27	160	120.00	19,200.00	0.0001225%	0.0001225%
PLBH00000012	24.07.2026	16:07:40	248	120.00	29,760.00	0.0001898%	0.0001898%
PLBH00000012	24.07.2026	16:17:40	7	120.00	840.00	0.0000054%	0.0000054%
PLBH00000012	24.07.2026	16:26:40	38	120.00	4,560.00	0.0000291%	0.0000291%
PLBH00000012	24.07.2026	14:58:26	360	120.00	43,200.00	0.0002755%	0.0002755%
PLBH00000012	24.07.2026	15:23:21	63	120.00	7,560.00	0.0000482%	0.0000482%
PLBH00000012	24.07.2026	15:28:19	85	120.00	10,200.00	0.0000651%	0.0000651%
PLBH00000012	24.07.2026	16:00:27	1	120.00	120.00	0.0000008%	0.0000008%
PLBH00000012	24.07.2026	16:06:28	87	120.00	10,440.00	0.0000666%	0.0000666%
PLBH00000012	24.07.2026	16:44:27	83	120.00	9,960.00	0.0000635%	0.0000635%
PLBH00000012	24.07.2026	17:00:00	950	120.00	114,000.00	0.0007271%	0.0007271%
PLBH00000012	24.07.2026	10:19:48	181	120.00	21,720.00	0.0001385%	0.0001385%
PLBH00000012	24.07.2026	10:25:24	11	120.00	1,320.00	0.0000084%	0.0000084%
PLBH00000012	24.07.2026	10:25:24	1	120.00	120.00	0.0000008%	0.0000008%
PLBH00000012	24.07.2026	13:34:49	8	120.00	960.00	0.0000061%	0.0000061%
PLBH00000012	24.07.2026	14:28:16	2,408	120.00	288,960.00	0.0018430%	0.0018430%
PLBH00000012	24.07.2026	14:28:20	260	120.00	31,200.00	0.0001990%	0.0001990%

PLBH00000012	24.07.2026	14:32:44	1	120.00	120.00	0.0000008%	0,0000008%
TOTAL			41,022	122,31719565	5,017,696.00	0.0313961%	0.0313961%

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 (%)
20.07.2026	7,715	122.60000000	945,859.00	0.0059047%	0.0059047%
21.07.2026	9,774	123.39210149	1,206,034.40	0.0074805%	0.0074805%
22.07.2026	7,284	122.80000000	894,475.20	0.0055748%	0.0055748%
23.07.2026	8,249	122.60000000	1,011,327.40	0.0063134%	0.0063134%
24.07.2026	8,000	120.00000000	960,000.00	0.0061228%	0.0061228%