

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	07.09.2026	10:50:11	18	114.40	2,059.20	0.0000138%	0.0000138%
PLBH00000012	07.09.2026	10:52:30	10	114.40	1,144.00	0.0000077%	0.0000077%
PLBH00000012	07.09.2026	13:39:48	9	114.60	1,031.40	0.0000069%	0.0000069%
PLBH00000012	07.09.2026	15:18:08	50	114.80	5,740.00	0.0000383%	0.0000383%
PLBH00000012	07.09.2026	15:18:08	145	114.80	16,646.00	0.0001110%	0.0001110%
PLBH00000012	07.09.2026	15:18:27	589	114.80	67,617.20	0.0004508%	0.0004508%
PLBH00000012	07.09.2026	15:18:27	275	114.80	31,570.00	0.0002105%	0.0002105%
PLBH00000012	07.09.2026	15:18:45	295	114.80	33,866.00	0.0002258%	0.0002258%
PLBH00000012	07.09.2026	15:19:44	105	114.80	12,054.00	0.0000804%	0.0000804%
PLBH00000012	07.09.2026	15:23:47	90	114.80	10,332.00	0.0000689%	0.0000689%
PLBH00000012	07.09.2026	11:47:55	210	114.80	24,108.00	0.0001607%	0.0001607%
PLBH00000012	07.09.2026	11:48:39	279	114.80	32,029.20	0.0002135%	0.0002135%
PLBH00000012	07.09.2026	11:49:29	1,983	114.80	227,648.40	0.0015177%	0.0015177%
PLBH00000012	07.09.2026	13:40:49	422	114.80	48,445.60	0.0003230%	0.0003230%
PLBH00000012	07.09.2026	13:40:49	59	114.80	6,773.20	0.0000452%	0.0000452%
PLBH00000012	07.09.2026	13:40:49	54	114.80	6,199.20	0.0000413%	0.0000413%
PLBH00000012	07.09.2026	13:40:49	59	114.80	6,773.20	0.0000452%	0.0000452%
PLBH00000012	07.09.2026	13:41:02	3	114.80	344.40	0.0000023%	0.0000023%
PLBH00000012	07.09.2026	13:41:12	1	114.80	114.80	0.0000008%	0.0000008%
PLBH00000012	07.09.2026	13:46:54	383	114.80	43,968.40	0.0002931%	0.0002931%
PLBH00000012	07.09.2026	13:41:12	1	114.80	114.80	0.0000008%	0.0000008%
PLBH00000012	07.09.2026	13:47:16	693	114.80	79,556.40	0.0005304%	0.0005304%
PLBH00000012	07.09.2026	13:47:31	816	114.80	93,676.80	0.0006245%	0.0006245%
PLBH00000012	07.09.2026	09:39:31	200	115.00	23,000.00	0.0001531%	0.0001531%
PLBH00000012	07.09.2026	09:40:00	10	115.00	1,150.00	0.0000077%	0.0000077%
PLBH00000012	07.09.2026	09:41:41	906	115.00	104,190.00	0.0006934%	0.0006934%
PLBH00000012	07.09.2026	09:42:29	420	115.00	48,300.00	0.0003214%	0.0003214%
PLBH00000012	07.09.2026	09:43:19	60	115.00	6,900.00	0.0000459%	0.0000459%
PLBH00000012	07.09.2026	09:06:31	210	115.00	24,150.00	0.0001607%	0.0001607%
PLBH00000012	07.09.2026	09:36:06	349	115.00	40,135.00	0.0002671%	0.0002671%
PLBH00000012	07.09.2026	09:43:19	1	115.00	115.00	0.0000008%	0.0000008%
PLBH00000012	07.09.2026	10:06:20	344	115.00	39,560.00	0.0002633%	0.0002633%
PLBH00000012	07.09.2026	16:32:40	190	115.20	21,888.00	0.0001454%	0.0001454%
PLBH00000012	07.09.2026	16:22:51	56	115.20	6,451.20	0.0000429%	0.0000429%
PLBH00000012	07.09.2026	16:22:51	3	115.20	345.60	0.0000023%	0.0000023%
PLBH00000012	08.09.2026	11:20:14	1	114.60	114.60	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	11:20:14	6	114.60	687.60	0.0000046%	0.0000046%
PLBH00000012	08.09.2026	10:51:30	12	115.00	1,380.00	0.0000092%	0.0000092%
PLBH00000012	08.09.2026	10:51:30	14	115.00	1,610.00	0.0000107%	0.0000107%
PLBH00000012	08.09.2026	12:20:41	265	115.00	30,475.00	0.0002028%	0.0002028%
PLBH00000012	08.09.2026	10:49:47	1	115.00	115.00	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	10:51:30	961	115.00	110,515.00	0.0007355%	0.0007355%

PLBH00000012	08.09.2026	10:51:30	19	115.00	2,185.00	0.0000145%	0.0000145%
PLBH00000012	08.09.2026	12:20:44	5	115.00	575.00	0.0000038%	0.0000038%
PLBH00000012	08.09.2026	12:20:45	3	115.00	345.00	0.0000023%	0.0000023%
PLBH00000012	08.09.2026	10:51:30	214	115.00	24,610.00	0.0001638%	0.0001638%
PLBH00000012	08.09.2026	10:51:30	170	115.00	19,550.00	0.0001301%	0.0001301%
PLBH00000012	08.09.2026	10:51:33	11	115.00	1,265.00	0.0000084%	0.0000084%
PLBH00000012	08.09.2026	10:51:33	3	115.00	345.00	0.0000023%	0.0000023%
PLBH00000012	08.09.2026	10:51:32	515	115.00	59,225.00	0.0003942%	0.0003942%
PLBH00000012	08.09.2026	10:51:32	434	115.00	49,910.00	0.0003322%	0.0003322%
PLBH00000012	08.09.2026	10:51:31	53	115.00	6,095.00	0.0000406%	0.0000406%
PLBH00000012	08.09.2026	10:51:31	56	115.00	6,440.00	0.0000429%	0.0000429%
PLBH00000012	08.09.2026	10:51:34	37	115.00	4,255.00	0.0000283%	0.0000283%
PLBH00000012	08.09.2026	12:20:43	81	115.00	9,315.00	0.0000620%	0.0000620%
PLBH00000012	08.09.2026	12:20:43	174	115.00	20,010.00	0.0001332%	0.0001332%
PLBH00000012	08.09.2026	12:20:44	2	115.00	230.00	0.0000015%	0.0000015%
PLBH00000012	08.09.2026	14:05:50	48	116.00	5,568.00	0.0000367%	0.0000367%
PLBH00000012	08.09.2026	14:05:50	781	116.00	90,596.00	0.0005977%	0.0005977%
PLBH00000012	08.09.2026	14:40:58	265	116.00	30,740.00	0.0002028%	0.0002028%
PLBH00000012	08.09.2026	14:41:00	217	116.00	25,172.00	0.0001661%	0.0001661%
PLBH00000012	08.09.2026	15:42:39	5	116.80	584.00	0.0000038%	0.0000038%
PLBH00000012	08.09.2026	15:42:40	43	116.80	5,022.40	0.0000329%	0.0000329%
PLBH00000012	08.09.2026	15:42:40	22	116.80	2,569.60	0.0000168%	0.0000168%
PLBH00000012	08.09.2026	15:42:38	16	116.80	1,868.80	0.0000122%	0.0000122%
PLBH00000012	08.09.2026	15:42:38	46	116.80	5,372.80	0.0000352%	0.0000352%
PLBH00000012	08.09.2026	15:42:38	54	116.80	6,307.20	0.0000413%	0.0000413%
PLBH00000012	08.09.2026	15:42:38	137	116.80	16,001.60	0.0001049%	0.0001049%
PLBH00000012	08.09.2026	15:42:38	12	116.80	1,401.60	0.0000092%	0.0000092%
PLBH00000012	08.09.2026	15:42:38	40	116.80	4,672.00	0.0000306%	0.0000306%
PLBH00000012	08.09.2026	15:42:38	149	116.80	17,403.20	0.0001140%	0.0001140%
PLBH00000012	08.09.2026	15:42:39	6	116.80	700.80	0.0000046%	0.0000046%
PLBH00000012	08.09.2026	16:24:14	49	117.00	5,733.00	0.0000375%	0.0000375%
PLBH00000012	08.09.2026	16:18:32	3	117.00	351.00	0.0000023%	0.0000023%
PLBH00000012	08.09.2026	16:18:31	38	117.00	4,446.00	0.0000291%	0.0000291%
PLBH00000012	08.09.2026	16:18:30	27	117.00	3,159.00	0.0000207%	0.0000207%
PLBH00000012	08.09.2026	16:03:43	29	117.00	3,393.00	0.0000222%	0.0000222%
PLBH00000012	08.09.2026	16:03:41	260	117.00	30,420.00	0.0001990%	0.0001990%
PLBH00000012	08.09.2026	16:03:40	5	117.00	585.00	0.0000038%	0.0000038%
PLBH00000012	08.09.2026	16:03:40	301	117.00	35,217.00	0.0002304%	0.0002304%
PLBH00000012	08.09.2026	16:18:29	236	117.00	27,612.00	0.0001806%	0.0001806%
PLBH00000012	08.09.2026	16:03:40	265	117.00	31,005.00	0.0002028%	0.0002028%
PLBH00000012	08.09.2026	16:24:14	197	117.00	23,049.00	0.0001508%	0.0001508%
PLBH00000012	08.09.2026	16:24:14	8	117.00	936.00	0.0000061%	0.0000061%
PLBH00000012	08.09.2026	16:24:14	22	117.00	2,574.00	0.0000168%	0.0000168%
PLBH00000012	08.09.2026	16:37:38	1	117.20	117.20	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:36:11	28	117.20	3,281.60	0.0000214%	0.0000214%
PLBH00000012	08.09.2026	16:36:11	237	117.20	27,776.40	0.0001814%	0.0001814%

PLBH00000012	08.09.2026	16:36:12	2	117.20	234.40	0.0000015%	0.0000015%
PLBH00000012	08.09.2026	16:36:13	34	117.20	3,984.80	0.0000260%	0.0000260%
PLBH00000012	08.09.2026	16:37:37	5	117.20	586.00	0.0000038%	0.0000038%
PLBH00000012	08.09.2026	16:37:52	15	117.20	1,758.00	0.0000115%	0.0000115%
PLBH00000012	08.09.2026	16:37:53	2	117.20	234.40	0.0000015%	0.0000015%
PLBH00000012	08.09.2026	16:35:56	3	117.20	351.60	0.0000023%	0.0000023%
PLBH00000012	08.09.2026	16:36:10	1	117.20	117.20	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:36:10	250	117.20	29,300.00	0.0001913%	0.0001913%
PLBH00000012	08.09.2026	16:39:00	33	117.20	3,867.60	0.0000253%	0.0000253%
PLBH00000012	08.09.2026	16:39:00	203	117.20	23,791.60	0.0001554%	0.0001554%
PLBH00000012	08.09.2026	16:38:23	1	117.20	117.20	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:36:37	2	117.20	234.40	0.0000015%	0.0000015%
PLBH00000012	08.09.2026	16:35:56	4	117.20	468.80	0.0000031%	0.0000031%
PLBH00000012	08.09.2026	16:35:38	8	117.20	937.60	0.0000061%	0.0000061%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	29	117.40	3,404.60	0.0000222%	0.0000222%
PLBH00000012	08.09.2026	16:03:33	10	117.40	1,174.00	0.0000077%	0.0000077%
PLBH00000012	08.09.2026	16:03:33	16	117.40	1,878.40	0.0000122%	0.0000122%
PLBH00000012	08.09.2026	16:03:33	2	117.40	234.80	0.0000015%	0.0000015%
PLBH00000012	08.09.2026	16:03:33	1	117.40	117.40	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:03:33	12	117.40	1,408.80	0.0000092%	0.0000092%
PLBH00000012	08.09.2026	16:03:33	40	117.40	4,696.00	0.0000306%	0.0000306%
PLBH00000012	08.09.2026	16:03:33	23	117.40	2,700.20	0.0000176%	0.0000176%
PLBH00000012	08.09.2026	16:03:33	56	117.40	6,574.40	0.0000429%	0.0000429%
PLBH00000012	08.09.2026	16:03:33	4	117.40	469.60	0.0000031%	0.0000031%
PLBH00000012	08.09.2026	16:03:33	50	117.40	5,870.00	0.0000383%	0.0000383%
PLBH00000012	08.09.2026	16:03:33	1	117.40	117.40	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:03:33	1	117.40	117.40	0.0000008%	0.0000008%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	49	117.40	5,752.60	0.0000375%	0.0000375%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	264	117.40	30,993.60	0.0002021%	0.0002021%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	08.09.2026	16:03:33	215	117.40	25,241.00	0.0001645%	0.0001645%
PLBH00000012	09.09.2026	15:11:47	2,329	115.00	267,835.00	0.0017825%	0.0017825%
PLBH00000012	09.09.2026	15:03:49	14	115.00	1,610.00	0.0000107%	0.0000107%
PLBH00000012	09.09.2026	15:03:49	61	115.00	7,015.00	0.0000467%	0.0000467%
PLBH00000012	09.09.2026	15:03:34	111	115.00	12,765.00	0.0000850%	0.0000850%
PLBH00000012	09.09.2026	15:03:07	65	115.00	7,475.00	0.0000497%	0.0000497%
PLBH00000012	09.09.2026	15:00:28	130	115.00	14,950.00	0.0000995%	0.0000995%
PLBH00000012	09.09.2026	15:03:06	56	115.00	6,440.00	0.0000429%	0.0000429%
PLBH00000012	09.09.2026	15:03:06	121	115.00	13,915.00	0.0000926%	0.0000926%

PLBH00000012	09.09.2026	11:53:12	57	115.40	6,577.80	0.0000436%	0.0000436%
PLBH00000012	09.09.2026	11:53:12	33	115.40	3,808.20	0.0000253%	0.0000253%
PLBH00000012	09.09.2026	12:13:49	210	115.40	24,234.00	0.0001607%	0.0001607%
PLBH00000012	09.09.2026	12:13:49	249	115.40	28,734.60	0.0001906%	0.0001906%
PLBH00000012	09.09.2026	12:13:49	210	115.40	24,234.00	0.0001607%	0.0001607%
PLBH00000012	09.09.2026	12:14:13	210	115.40	24,234.00	0.0001607%	0.0001607%
PLBH00000012	09.09.2026	12:14:13	210	115.40	24,234.00	0.0001607%	0.0001607%
PLBH00000012	09.09.2026	12:14:13	210	115.40	24,234.00	0.0001607%	0.0001607%
PLBH00000012	09.09.2026	12:14:13	74	115.40	8,539.60	0.0000566%	0.0000566%
PLBH00000012	09.09.2026	11:53:12	88	115.40	10,155.20	0.0000674%	0.0000674%
PLBH00000012	09.09.2026	11:57:15	89	115.40	10,270.60	0.0000681%	0.0000681%
PLBH00000012	09.09.2026	11:44:04	241	115.40	27,811.40	0.0001844%	0.0001844%
PLBH00000012	09.09.2026	11:45:12	20	115.40	2,308.00	0.0000153%	0.0000153%
PLBH00000012	09.09.2026	11:44:32	21	115.40	2,423.40	0.0000161%	0.0000161%
PLBH00000012	09.09.2026	11:47:22	112	115.40	12,924.80	0.0000857%	0.0000857%
PLBH00000012	09.09.2026	11:53:12	160	115.40	18,464.00	0.0001225%	0.0001225%
PLBH00000012	09.09.2026	11:53:12	306	115.40	35,312.40	0.0002342%	0.0002342%
PLBH00000012	09.09.2026	11:33:54	15	115.80	1,737.00	0.0000115%	0.0000115%
PLBH00000012	09.09.2026	11:33:54	40	115.80	4,632.00	0.0000306%	0.0000306%
PLBH00000012	09.09.2026	11:33:54	2,417	115.80	279,888.60	0.0018498%	0.0018498%
PLBH00000012	09.09.2026	11:33:54	28	115.80	3,242.40	0.0000214%	0.0000214%
PLBH00000012	09.09.2026	10:43:44	6	116.40	698.40	0.0000046%	0.0000046%
PLBH00000012	09.09.2026	11:10:16	18	116.40	2,095.20	0.0000138%	0.0000138%
PLBH00000012	09.09.2026	11:10:16	188	116.40	21,883.20	0.0001439%	0.0001439%
PLBH00000012	09.09.2026	11:10:16	64	116.40	7,449.60	0.0000490%	0.0000490%
PLBH00000012	09.09.2026	11:10:16	705	116.40	82,062.00	0.0005396%	0.0005396%
PLBH00000012	09.09.2026	09:14:21	306	116.40	35,618.40	0.0002342%	0.0002342%
PLBH00000012	09.09.2026	11:10:16	34	116.40	3,957.60	0.0000260%	0.0000260%
PLBH00000012	09.09.2026	11:10:16	186	116.40	21,650.40	0.0001424%	0.0001424%
PLBH00000012	09.09.2026	09:14:21	34	116.40	3,957.60	0.0000260%	0.0000260%
PLBH00000012	09.09.2026	09:25:59	3	116.40	349.20	0.0000023%	0.0000023%
PLBH00000012	09.09.2026	09:59:45	12	116.40	1,396.80	0.0000092%	0.0000092%
PLBH00000012	09.09.2026	09:59:45	3	116.40	349.20	0.0000023%	0.0000023%
PLBH00000012	09.09.2026	09:59:45	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:59:45	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:59:46	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	10:00:09	4	116.40	465.60	0.0000031%	0.0000031%
PLBH00000012	09.09.2026	10:00:09	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:14:21	53	116.40	6,169.20	0.0000406%	0.0000406%
PLBH00000012	09.09.2026	09:14:21	54	116.40	6,285.60	0.0000413%	0.0000413%
PLBH00000012	09.09.2026	09:14:21	132	116.40	15,364.80	0.0001010%	0.0001010%
PLBH00000012	09.09.2026	09:14:21	186	116.40	21,650.40	0.0001424%	0.0001424%
PLBH00000012	09.09.2026	09:14:21	54	116.40	6,285.60	0.0000413%	0.0000413%
PLBH00000012	09.09.2026	09:14:21	54	116.40	6,285.60	0.0000413%	0.0000413%
PLBH00000012	09.09.2026	09:14:21	78	116.40	9,079.20	0.0000597%	0.0000597%
PLBH00000012	09.09.2026	09:19:47	61	116.40	7,100.40	0.0000467%	0.0000467%

PLBH00000012	09.09.2026	09:19:47	125	116.40	14,550.00	0.0000957%	0.0000957%
PLBH00000012	09.09.2026	09:19:47	21	116.40	2,444.40	0.0000161%	0.0000161%
PLBH00000012	09.09.2026	09:19:47	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:19:49	40	116.40	4,656.00	0.0000306%	0.0000306%
PLBH00000012	09.09.2026	09:25:59	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:29:13	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:34:00	12	116.40	1,396.80	0.0000092%	0.0000092%
PLBH00000012	09.09.2026	09:34:01	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:47:50	1	116.40	116.40	0.0000008%	0.0000008%
PLBH00000012	09.09.2026	09:47:50	8	116.40	931.20	0.0000061%	0.0000061%
PLBH00000012	09.09.2026	10:43:43	50	116.40	5,820.00	0.0000383%	0.0000383%
PLBH00000012	10.09.2026	13:33:03	932	115.80	107,925.60	0.0007133%	0.0007133%
PLBH00000012	10.09.2026	13:33:03	100	115.80	11,580.00	0.0000765%	0.0000765%
PLBH00000012	10.09.2026	13:53:52	2,407	115.80	278,730.60	0.0018422%	0.0018422%
PLBH00000012	10.09.2026	13:53:52	46	115.80	5,326.80	0.0000352%	0.0000352%
PLBH00000012	10.09.2026	13:53:52	47	115.80	5,442.60	0.0000360%	0.0000360%
PLBH00000012	10.09.2026	16:21:27	189	115.80	21,886.20	0.0001447%	0.0001447%
PLBH00000012	10.09.2026	11:32:42	2,453	115.80	284,057.40	0.0018774%	0.0018774%
PLBH00000012	10.09.2026	11:32:42	47	115.80	5,442.60	0.0000360%	0.0000360%
PLBH00000012	10.09.2026	13:33:03	39	115.80	4,516.20	0.0000298%	0.0000298%
PLBH00000012	10.09.2026	16:45:48	20	116.00	2,320.00	0.0000153%	0.0000153%
PLBH00000012	10.09.2026	16:46:25	2,071	116.00	240,236.00	0.0015850%	0.0015850%
PLBH00000012	10.09.2026	09:37:08	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	09:42:56	6	116.00	696.00	0.0000046%	0.0000046%
PLBH00000012	10.09.2026	16:43:47	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	16:43:48	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	16:43:49	3	116.00	348.00	0.0000023%	0.0000023%
PLBH00000012	10.09.2026	16:43:50	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	09:41:00	5	116.00	580.00	0.0000038%	0.0000038%
PLBH00000012	10.09.2026	16:45:49	2	116.00	232.00	0.0000015%	0.0000015%
PLBH00000012	10.09.2026	09:41:00	3	116.00	348.00	0.0000023%	0.0000023%
PLBH00000012	10.09.2026	09:42:54	59	116.00	6,844.00	0.0000452%	0.0000452%
PLBH00000012	10.09.2026	09:42:55	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	09:42:57	1	116.00	116.00	0.0000008%	0.0000008%
PLBH00000012	10.09.2026	11:20:38	2,424	116.00	281,184.00	0.0018552%	0.0018552%
PLBH00000012	10.09.2026	16:43:47	28	116.00	3,248.00	0.0000214%	0.0000214%
PLBH00000012	10.09.2026	16:45:47	182	116.00	21,112.00	0.0001393%	0.0001393%
PLBH00000012	10.09.2026	16:45:47	2	116.00	232.00	0.0000015%	0.0000015%
PLBH00000012	11.09.2026	12:26:21	34	117.60	3,998.40	0.0000260%	0.0000260%
PLBH00000012	11.09.2026	12:32:50	1	117.60	117.60	0.0000008%	0.0000008%
PLBH00000012	11.09.2026	13:11:12	407	117.60	47,863.20	0.0003115%	0.0003115%
PLBH00000012	11.09.2026	13:12:51	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:46:35	1	117.60	117.60	0.0000008%	0.0000008%
PLBH00000012	11.09.2026	12:26:21	108	117.60	12,700.80	0.0000827%	0.0000827%
PLBH00000012	11.09.2026	13:05:30	1	117.60	117.60	0.0000008%	0.0000008%
PLBH00000012	11.09.2026	12:54:29	1	117.60	117.60	0.0000008%	0.0000008%

PLBH00000012	11.09.2026	12:26:21	39	117.60	4,586.40	0.0000298%	0.0000298%
PLBH00000012	11.09.2026	11:26:35	48	117.60	5,644.80	0.0000367%	0.0000367%
PLBH00000012	11.09.2026	11:26:35	63	117.60	7,408.80	0.0000482%	0.0000482%
PLBH00000012	11.09.2026	11:27:06	699	117.60	82,202.40	0.0005350%	0.0005350%
PLBH00000012	11.09.2026	11:28:08	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:28:19	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:28:19	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:28:28	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:29:02	255	117.60	29,988.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	11:37:55	1	117.60	117.60	0.0000008%	0.0000008%
PLBH00000012	11.09.2026	11:41:48	12	117.60	1,411.20	0.0000092%	0.0000092%
PLBH00000012	11.09.2026	11:56:43	241	117.60	28,341.60	0.0001844%	0.0001844%
PLBH00000012	11.09.2026	11:56:43	160	117.60	18,816.00	0.0001225%	0.0001225%
PLBH00000012	11.09.2026	12:26:21	69	117.60	8,114.40	0.0000528%	0.0000528%
PLBH00000012	11.09.2026	12:26:21	73	117.60	8,584.80	0.0000559%	0.0000559%
PLBH00000012	11.09.2026	12:26:21	79	117.60	9,290.40	0.0000605%	0.0000605%
PLBH00000012	11.09.2026	12:26:21	113	117.60	13,288.80	0.0000865%	0.0000865%
PLBH00000012	11.09.2026	12:26:21	113	117.60	13,288.80	0.0000865%	0.0000865%
PLBH00000012	11.09.2026	14:16:22	146	117.80	17,198.80	0.0001117%	0.0001117%
PLBH00000012	11.09.2026	14:25:30	96	118.40	11,366.40	0.0000735%	0.0000735%
PLBH00000012	11.09.2026	14:24:57	32	118.40	3,788.80	0.0000245%	0.0000245%
PLBH00000012	11.09.2026	14:24:57	54	118.40	6,393.60	0.0000413%	0.0000413%
PLBH00000012	11.09.2026	14:24:57	36	118.40	4,262.40	0.0000276%	0.0000276%
PLBH00000012	11.09.2026	14:24:57	164	118.40	19,417.60	0.0001255%	0.0001255%
PLBH00000012	11.09.2026	14:24:57	164	118.40	19,417.60	0.0001255%	0.0001255%
PLBH00000012	11.09.2026	14:24:57	19	118.40	2,249.60	0.0000145%	0.0000145%
PLBH00000012	11.09.2026	14:24:57	8	118.40	947.20	0.0000061%	0.0000061%
PLBH00000012	11.09.2026	14:24:57	59	118.40	6,985.60	0.0000452%	0.0000452%
PLBH00000012	11.09.2026	14:24:57	128	118.40	15,155.20	0.0000980%	0.0000980%
PLBH00000012	11.09.2026	14:25:29	100	118.40	11,840.00	0.0000765%	0.0000765%
PLBH00000012	11.09.2026	14:25:29	22	118.40	2,604.80	0.0000168%	0.0000168%
PLBH00000012	11.09.2026	14:25:29	121	118.40	14,326.40	0.0000926%	0.0000926%
PLBH00000012	11.09.2026	14:25:29	49	118.40	5,801.60	0.0000375%	0.0000375%
PLBH00000012	11.09.2026	14:25:29	49	118.40	5,801.60	0.0000375%	0.0000375%
PLBH00000012	11.09.2026	14:25:30	250	118.40	29,600.00	0.0001913%	0.0001913%
PLBH00000012	11.09.2026	14:25:30	49	118.40	5,801.60	0.0000375%	0.0000375%
PLBH00000012	11.09.2026	14:25:30	201	118.40	23,798.40	0.0001538%	0.0001538%
PLBH00000012	11.09.2026	14:25:30	250	118.40	29,600.00	0.0001913%	0.0001913%
PLBH00000012	11.09.2026	14:25:30	154	118.40	18,233.60	0.0001179%	0.0001179%
PLBH00000012	11.09.2026	14:25:30	250	118.40	29,600.00	0.0001913%	0.0001913%
PLBH00000012	11.09.2026	14:25:30	245	118.40	29,008.00	0.0001875%	0.0001875%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	229	118.60	27,159.40	0.0001753%	0.0001753%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%

PLBH00000012	11.09.2026	15:19:43	48	118.60	5,692.80	0.0000367%	0.0000367%
PLBH00000012	11.09.2026	15:19:43	256	118.60	30,361.60	0.0001959%	0.0001959%
PLBH00000012	11.09.2026	15:19:43	207	118.60	24,550.20	0.0001584%	0.0001584%
PLBH00000012	11.09.2026	15:19:43	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	130	118.60	15,418.00	0.0000995%	0.0000995%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:19:44	255	118.60	30,243.00	0.0001952%	0.0001952%
PLBH00000012	11.09.2026	15:05:23	7	118.80	831.60	0.0000054%	0.0000054%
PLBH00000012	11.09.2026	15:05:49	1	118.80	118.80	0.0000008%	0.0000008%
PLBH00000012	11.09.2026	15:05:23	76	118.80	9,028.80	0.0000582%	0.0000582%
PLBH00000012	11.09.2026	15:05:23	21	118.80	2,494.80	0.0000161%	0.0000161%
PLBH00000012	11.09.2026	15:05:23	86	118.80	10,216.80	0.0000658%	0.0000658%
PLBH00000012	11.09.2026	15:05:23	205	118.80	24,354.00	0.0001569%	0.0001569%
PLBH00000012	11.09.2026	15:05:23	400	118.80	47,520.00	0.0003061%	0.0003061%
PLBH00000012	11.09.2026	15:05:23	15	118.80	1,782.00	0.0000115%	0.0000115%
PLBH00000012	11.09.2026	15:05:23	20	118.80	2,376.00	0.0000153%	0.0000153%
PLBH00000012	11.09.2026	15:05:23	54	118.80	6,415.20	0.0000413%	0.0000413%
PLBH00000012	11.09.2026	15:05:23	61	118.80	7,246.80	0.0000467%	0.0000467%
PLBH00000012	11.09.2026	15:05:23	56	118.80	6,652.80	0.0000429%	0.0000429%
PLBH00000012	11.09.2026	15:05:49	11	118.80	1,306.80	0.0000084%	0.0000084%
PLBH00000012	11.09.2026	15:11:34	22	118.80	2,613.60	0.0000168%	0.0000168%
PLBH00000012	11.09.2026	15:11:34	157	118.80	18,651.60	0.0001202%	0.0001202%
PLBH00000012	11.09.2026	15:05:23	15	118.80	1,782.00	0.0000115%	0.0000115%
TOTAL			51,717	116.24876540	6,012,037.40	0.0395815%	0.0395815%

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 (%)
07.09.2026	9,298	114.86308884	1,067,997.00	0.0071162%	0.0071162%
08.09.2026	9,640	116.34327801	1,121,549.20	0.0073780%	0.0073780%
09.09.2026	10,387	115.62578223	1,201,005.00	0.0079497%	0.0079497%
10.09.2026	11,071	115.88691175	1,282,984.00	0.0084732%	0.0084732%
11.09.2026	11,321	118.23179931	1,338,502.20	0.0086645%	0.0086645%