

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	14.11.2024	10:36:26	16	88,50	1 416,00	0,0000122%	0,0000122%
PLBH00000012	14.11.2024	10:36:26	60	88,50	5 310,00	0,0000459%	0,0000459%
PLBH00000012	14.11.2024	10:36:27	35	88,50	3 097,50	0,0000268%	0,0000268%
PLBH00000012	14.11.2024	10:36:28	22	88,50	1 947,00	0,0000168%	0,0000168%
PLBH00000012	14.11.2024	10:36:28	19	88,50	1 681,50	0,0000145%	0,0000145%
PLBH00000012	14.11.2024	10:40:57	48	88,50	4 248,00	0,0000367%	0,0000367%
PLBH00000012	14.11.2024	10:40:58	20	88,50	1 770,00	0,0000153%	0,0000153%
PLBH00000012	14.11.2024	10:45:37	8	88,50	708,00	0,0000061%	0,0000061%
PLBH00000012	14.11.2024	10:49:57	10	88,50	885,00	0,0000077%	0,0000077%
PLBH00000012	14.11.2024	10:54:36	52	88,50	4 602,00	0,0000398%	0,0000398%
PLBH00000012	14.11.2024	10:54:37	14	88,50	1 239,00	0,0000107%	0,0000107%
PLBH00000012	14.11.2024	10:59:51	51	88,50	4 513,50	0,0000390%	0,0000390%
PLBH00000012	14.11.2024	11:03:39	95	88,70	8 426,50	0,0000727%	0,0000727%
PLBH00000012	14.11.2024	11:03:39	27	88,70	2 394,90	0,0000207%	0,0000207%
PLBH00000012	14.11.2024	11:03:39	26	88,70	2 306,20	0,0000199%	0,0000199%
PLBH00000012	14.11.2024	11:03:39	54	88,70	4 789,80	0,0000413%	0,0000413%
PLBH00000012	14.11.2024	11:03:39	46	88,70	4 080,20	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	11:03:39	41	88,70	3 636,70	0,0000314%	0,0000314%
PLBH00000012	14.11.2024	11:03:40	37	88,70	3 281,90	0,0000283%	0,0000283%
PLBH00000012	14.11.2024	11:11:36	52	88,80	4 617,60	0,0000398%	0,0000398%
PLBH00000012	14.11.2024	11:11:36	49	88,80	4 351,20	0,0000375%	0,0000375%
PLBH00000012	14.11.2024	11:11:36	50	88,80	4 440,00	0,0000383%	0,0000383%
PLBH00000012	14.11.2024	11:11:36	48	88,80	4 262,40	0,0000367%	0,0000367%
PLBH00000012	14.11.2024	11:11:36	11	88,80	976,80	0,0000084%	0,0000084%
PLBH00000012	14.11.2024	11:11:36	22	88,80	1 953,60	0,0000168%	0,0000168%
PLBH00000012	14.11.2024	11:11:36	42	88,80	3 729,60	0,0000321%	0,0000321%
PLBH00000012	14.11.2024	11:12:25	69	88,50	6 106,50	0,0000528%	0,0000528%
PLBH00000012	14.11.2024	11:12:25	56	88,50	4 956,00	0,0000429%	0,0000429%
PLBH00000012	14.11.2024	11:12:26	20	88,50	1 770,00	0,0000153%	0,0000153%
PLBH00000012	14.11.2024	11:12:27	20	88,50	1 770,00	0,0000153%	0,0000153%
PLBH00000012	14.11.2024	11:26:48	46	88,50	4 071,00	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	11:26:48	34	88,50	3 009,00	0,0000260%	0,0000260%
PLBH00000012	14.11.2024	11:46:39	11	88,30	971,30	0,0000084%	0,0000084%
PLBH00000012	14.11.2024	11:46:39	68	88,30	6 004,40	0,0000520%	0,0000520%
PLBH00000012	14.11.2024	11:46:39	68	88,30	6 004,40	0,0000520%	0,0000520%
PLBH00000012	14.11.2024	11:46:39	118	88,30	10 419,40	0,0000903%	0,0000903%
PLBH00000012	14.11.2024	11:49:44	46	88,30	4 061,80	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	13:17:26	38	88,30	3 355,40	0,0000291%	0,0000291%
PLBH00000012	14.11.2024	13:22:17	10	88,50	885,00	0,0000077%	0,0000077%
PLBH00000012	14.11.2024	13:22:17	48	88,50	4 248,00	0,0000367%	0,0000367%
PLBH00000012	14.11.2024	13:22:17	48	88,50	4 248,00	0,0000367%	0,0000367%

PLBH00000012	14.11.2024	13:22:17	45	88,50	3 982,50	0,0000344%	0,0000344%
PLBH00000012	14.11.2024	13:22:17	46	88,50	4 071,00	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	13:22:17	50	88,50	4 425,00	0,0000383%	0,0000383%
PLBH00000012	14.11.2024	13:22:18	24	88,50	2 124,00	0,0000184%	0,0000184%
PLBH00000012	14.11.2024	13:22:19	29	88,50	2 566,50	0,0000222%	0,0000222%
PLBH00000012	14.11.2024	13:53:22	46	88,70	4 080,20	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	13:53:22	49	88,70	4 346,30	0,0000375%	0,0000375%
PLBH00000012	14.11.2024	13:53:22	200	88,70	17 740,00	0,0001531%	0,0001531%
PLBH00000012	14.11.2024	13:53:22	5	88,70	443,50	0,0000038%	0,0000038%
PLBH00000012	14.11.2024	13:54:18	75	88,70	6 652,50	0,0000574%	0,0000574%
PLBH00000012	14.11.2024	13:54:18	33	88,70	2 927,10	0,0000253%	0,0000253%
PLBH00000012	14.11.2024	13:54:18	108	88,70	9 579,60	0,0000827%	0,0000827%
PLBH00000012	14.11.2024	13:54:19	35	88,70	3 104,50	0,0000268%	0,0000268%
PLBH00000012	14.11.2024	13:57:04	182	88,70	16 143,40	0,0001393%	0,0001393%
PLBH00000012	14.11.2024	13:57:04	73	88,70	6 475,10	0,0000559%	0,0000559%
PLBH00000012	14.11.2024	13:57:04	35	88,70	3 104,50	0,0000268%	0,0000268%
PLBH00000012	14.11.2024	13:57:04	36	88,70	3 193,20	0,0000276%	0,0000276%
PLBH00000012	14.11.2024	13:57:04	21	88,70	1 862,70	0,0000161%	0,0000161%
PLBH00000012	14.11.2024	13:57:05	2	88,70	177,40	0,0000015%	0,0000015%
PLBH00000012	14.11.2024	14:30:08	46	88,60	4 075,60	0,0000352%	0,0000352%
PLBH00000012	14.11.2024	14:30:08	27	88,60	2 392,20	0,0000207%	0,0000207%
PLBH00000012	14.11.2024	14:30:08	49	88,60	4 341,40	0,0000375%	0,0000375%
PLBH00000012	14.11.2024	14:30:08	23	88,60	2 037,80	0,0000176%	0,0000176%
PLBH00000012	14.11.2024	14:30:09	24	88,60	2 126,40	0,0000184%	0,0000184%
PLBH00000012	14.11.2024	14:34:17	2	88,60	177,20	0,0000015%	0,0000015%
PLBH00000012	14.11.2024	14:34:17	92	88,60	8 151,20	0,0000704%	0,0000704%
PLBH00000012	14.11.2024	14:34:17	190	88,60	16 834,00	0,0001454%	0,0001454%
PLBH00000012	14.11.2024	14:34:18	30	88,60	2 658,00	0,0000230%	0,0000230%
PLBH00000012	14.11.2024	14:37:37	43	88,60	3 809,80	0,0000329%	0,0000329%
PLBH00000012	14.11.2024	14:37:37	99	88,60	8 771,40	0,0000758%	0,0000758%
PLBH00000012	14.11.2024	15:49:06	11	88,30	971,30	0,0000084%	0,0000084%
PLBH00000012	14.11.2024	15:51:45	223	88,30	19 690,90	0,0001707%	0,0001707%
PLBH00000012	14.11.2024	15:57:07	51	88,30	4 503,30	0,0000390%	0,0000390%
PLBH00000012	14.11.2024	16:03:07	28	88,30	2 472,40	0,0000214%	0,0000214%
PLBH00000012	14.11.2024	16:30:34	96	88,70	8 515,20	0,0000735%	0,0000735%
PLBH00000012	14.11.2024	16:30:34	43	88,70	3 814,10	0,0000329%	0,0000329%
PLBH00000012	14.11.2024	16:34:53	39	88,90	3 467,10	0,0000298%	0,0000298%
PLBH00000012	14.11.2024	16:34:53	32	88,90	2 844,80	0,0000245%	0,0000245%
PLBH00000012	14.11.2024	16:34:53	69	88,90	6 134,10	0,0000528%	0,0000528%
PLBH00000012	14.11.2024	16:34:53	34	88,90	3 022,60	0,0000260%	0,0000260%
PLBH00000012	14.11.2024	16:34:54	25	88,90	2 222,50	0,0000191%	0,0000191%
PLBH00000012	14.11.2024	16:37:12	15	88,70	1 330,50	0,0000115%	0,0000115%
PLBH00000012	14.11.2024	16:37:12	92	88,70	8 160,40	0,0000704%	0,0000704%
PLBH00000012	14.11.2024	16:39:45	51	89,00	4 539,00	0,0000390%	0,0000390%
PLBH00000012	14.11.2024	16:39:45	47	89,00	4 183,00	0,0000360%	0,0000360%
PLBH00000012	14.11.2024	16:39:45	41	89,00	3 649,00	0,0000314%	0,0000314%

PLBH00000012	14.11.2024	16:39:45	37	89,00	3 293,00	0,0000283%	0,0000283%
PLBH00000012	14.11.2024	16:39:45	108	89,00	9 612,00	0,0000827%	0,0000827%
PLBH00000012	14.11.2024	16:39:45	61	89,00	5 429,00	0,0000467%	0,0000467%
PLBH00000012	14.11.2024	16:39:45	47	89,00	4 183,00	0,0000360%	0,0000360%
PLBH00000012	14.11.2024	16:39:45	47	89,00	4 183,00	0,0000360%	0,0000360%
PLBH00000012	14.11.2024	16:39:46	23	89,00	2 047,00	0,0000176%	0,0000176%
PLBH00000012	14.11.2024	16:39:47	44	89,00	3 916,00	0,0000337%	0,0000337%
PLBH00000012	14.11.2024	16:40:24	108	89,00	9 612,00	0,0000827%	0,0000827%
PLBH00000012	14.11.2024	16:40:25	33	89,00	2 937,00	0,0000253%	0,0000253%
PLBH00000012	14.11.2024	16:40:32	4	89,00	356,00	0,0000031%	0,0000031%
PLBH00000012	14.11.2024	16:40:32	1	89,00	89,00	0,0000008%	0,0000008%
PLBH00000012	14.11.2024	16:43:17	47	89,00	4 183,00	0,0000360%	0,0000360%
PLBH00000012	14.11.2024	16:43:17	61	89,00	5 429,00	0,0000467%	0,0000467%
PLBH00000012	14.11.2024	16:43:18	23	89,00	2 047,00	0,0000176%	0,0000176%
PLBH00000012	14.11.2024	16:44:09	85	89,00	7 565,00	0,0000651%	0,0000651%
PLBH00000012	14.11.2024	16:44:09	85	89,00	7 565,00	0,0000651%	0,0000651%
PLBH00000012	14.11.2024	16:44:10	37	89,00	3 293,00	0,0000283%	0,0000283%
PLBH00000012	14.11.2024	16:44:11	22	89,00	1 958,00	0,0000168%	0,0000168%
PLBH00000012	14.11.2024	16:45:33	50	89,00	4 450,00	0,0000383%	0,0000383%
PLBH00000012	14.11.2024	16:45:33	22	89,00	1 958,00	0,0000168%	0,0000168%
PLBH00000012	14.11.2024	16:47:07	14	89,00	1 246,00	0,0000107%	0,0000107%
PLBH00000012	14.11.2024	17:00:00	82	89,00	7 298,00	0,0000628%	0,0000628%
PLBH00000012	14.11.2024	17:00:00	15	89,00	1 335,00	0,0000115%	0,0000115%
PLBH00000012	14.11.2024	17:00:42	298	89,00	26 522,00	0,0002281%	0,0002281%
PLBH00000012	15.11.2024	09:31:33	133	89,00	11 837,00	0,0001018%	0,0001018%
PLBH00000012	15.11.2024	09:31:33	399	89,00	35 511,00	0,0003054%	0,0003054%
PLBH00000012	15.11.2024	09:36:57	53	89,00	4 717,00	0,0000406%	0,0000406%
PLBH00000012	15.11.2024	10:02:03	21	89,00	1 869,00	0,0000161%	0,0000161%
PLBH00000012	15.11.2024	10:06:05	47	89,00	4 183,00	0,0000360%	0,0000360%
PLBH00000012	15.11.2024	10:06:06	24	89,00	2 136,00	0,0000184%	0,0000184%
PLBH00000012	15.11.2024	10:10:11	50	89,00	4 450,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	10:43:16	37	88,90	3 289,30	0,0000283%	0,0000283%
PLBH00000012	15.11.2024	10:43:16	88	88,90	7 823,20	0,0000674%	0,0000674%
PLBH00000012	15.11.2024	10:48:21	125	88,90	11 112,50	0,0000957%	0,0000957%
PLBH00000012	15.11.2024	10:48:21	125	88,90	11 112,50	0,0000957%	0,0000957%
PLBH00000012	15.11.2024	10:48:21	37	88,90	3 289,30	0,0000283%	0,0000283%
PLBH00000012	15.11.2024	10:48:21	61	88,90	5 422,90	0,0000467%	0,0000467%
PLBH00000012	15.11.2024	11:14:59	133	88,50	11 770,50	0,0001018%	0,0001018%
PLBH00000012	15.11.2024	11:15:01	93	88,50	8 230,50	0,0000712%	0,0000712%
PLBH00000012	15.11.2024	11:15:38	47	88,50	4 159,50	0,0000360%	0,0000360%
PLBH00000012	15.11.2024	11:43:03	53	88,50	4 690,50	0,0000406%	0,0000406%
PLBH00000012	15.11.2024	11:43:03	20	88,50	1 770,00	0,0000153%	0,0000153%
PLBH00000012	15.11.2024	11:46:42	24	88,50	2 124,00	0,0000184%	0,0000184%
PLBH00000012	15.11.2024	11:46:43	20	88,50	1 770,00	0,0000153%	0,0000153%
PLBH00000012	15.11.2024	11:46:43	5	88,50	442,50	0,0000038%	0,0000038%
PLBH00000012	15.11.2024	11:49:12	11	88,50	973,50	0,0000084%	0,0000084%

PLBH00000012	15.11.2024	11:55:34	18	88,50	1 593,00	0,0000138%	0,0000138%
PLBH00000012	15.11.2024	11:55:35	21	88,50	1 858,50	0,0000161%	0,0000161%
PLBH00000012	15.11.2024	12:21:57	54	88,50	4 779,00	0,0000413%	0,0000413%
PLBH00000012	15.11.2024	12:21:57	24	88,50	2 124,00	0,0000184%	0,0000184%
PLBH00000012	15.11.2024	12:32:10	23	88,60	2 037,80	0,0000176%	0,0000176%
PLBH00000012	15.11.2024	12:32:10	52	88,60	4 607,20	0,0000398%	0,0000398%
PLBH00000012	15.11.2024	12:32:10	5	88,60	443,00	0,0000038%	0,0000038%
PLBH00000012	15.11.2024	12:45:45	5	88,60	443,00	0,0000038%	0,0000038%
PLBH00000012	15.11.2024	12:52:58	3	88,60	265,80	0,0000023%	0,0000023%
PLBH00000012	15.11.2024	12:52:58	214	88,60	18 960,40	0,0001638%	0,0001638%
PLBH00000012	15.11.2024	12:52:58	180	88,60	15 948,00	0,0001378%	0,0001378%
PLBH00000012	15.11.2024	12:52:58	95	88,60	8 417,00	0,0000727%	0,0000727%
PLBH00000012	15.11.2024	13:14:43	60	88,40	5 304,00	0,0000459%	0,0000459%
PLBH00000012	15.11.2024	13:14:43	49	88,40	4 331,60	0,0000375%	0,0000375%
PLBH00000012	15.11.2024	13:14:43	50	88,40	4 420,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	13:14:43	16	88,40	1 414,40	0,0000122%	0,0000122%
PLBH00000012	15.11.2024	13:17:16	225	88,40	19 890,00	0,0001722%	0,0001722%
PLBH00000012	15.11.2024	13:17:16	50	88,40	4 420,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	13:17:52	42	88,40	3 712,80	0,0000321%	0,0000321%
PLBH00000012	15.11.2024	13:18:01	50	88,40	4 420,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	13:20:52	37	88,40	3 270,80	0,0000283%	0,0000283%
PLBH00000012	15.11.2024	13:20:52	44	88,40	3 889,60	0,0000337%	0,0000337%
PLBH00000012	15.11.2024	13:25:58	137	88,40	12 110,80	0,0001049%	0,0001049%
PLBH00000012	15.11.2024	13:25:58	131	88,40	11 580,40	0,0001003%	0,0001003%
PLBH00000012	15.11.2024	13:40:29	10	88,20	882,00	0,0000077%	0,0000077%
PLBH00000012	15.11.2024	13:40:29	250	88,20	22 050,00	0,0001913%	0,0001913%
PLBH00000012	15.11.2024	13:40:29	49	88,20	4 321,80	0,0000375%	0,0000375%
PLBH00000012	15.11.2024	14:14:59	115	88,20	10 143,00	0,0000880%	0,0000880%
PLBH00000012	15.11.2024	14:14:59	115	88,20	10 143,00	0,0000880%	0,0000880%
PLBH00000012	15.11.2024	14:14:59	43	88,20	3 792,60	0,0000329%	0,0000329%
PLBH00000012	15.11.2024	14:18:59	52	88,20	4 586,40	0,0000398%	0,0000398%
PLBH00000012	15.11.2024	14:22:36	20	88,20	1 764,00	0,0000153%	0,0000153%
PLBH00000012	15.11.2024	14:38:14	53	88,20	4 674,60	0,0000406%	0,0000406%
PLBH00000012	15.11.2024	14:50:45	7	88,50	619,50	0,0000054%	0,0000054%
PLBH00000012	15.11.2024	14:50:45	47	88,50	4 159,50	0,0000360%	0,0000360%
PLBH00000012	15.11.2024	14:50:45	51	88,50	4 513,50	0,0000390%	0,0000390%
PLBH00000012	15.11.2024	14:50:45	24	88,50	2 124,00	0,0000184%	0,0000184%
PLBH00000012	15.11.2024	14:50:45	5	88,50	442,50	0,0000038%	0,0000038%
PLBH00000012	15.11.2024	14:50:45	34	88,50	3 009,00	0,0000260%	0,0000260%
PLBH00000012	15.11.2024	14:50:46	24	88,50	2 124,00	0,0000184%	0,0000184%
PLBH00000012	15.11.2024	14:51:40	51	88,50	4 513,50	0,0000390%	0,0000390%
PLBH00000012	15.11.2024	14:51:40	1	88,50	88,50	0,0000008%	0,0000008%
PLBH00000012	15.11.2024	14:51:40	52	88,50	4 602,00	0,0000398%	0,0000398%
PLBH00000012	15.11.2024	14:51:41	29	88,50	2 566,50	0,0000222%	0,0000222%
PLBH00000012	15.11.2024	14:57:07	125	88,50	11 062,50	0,0000957%	0,0000957%
PLBH00000012	15.11.2024	14:57:08	48	88,50	4 248,00	0,0000367%	0,0000367%

PLBH00000012	15.11.2024	14:57:09	29	88,50	2 566,50	0,0000222%	0,0000222%
PLBH00000012	15.11.2024	14:58:29	38	88,50	3 363,00	0,0000291%	0,0000291%
PLBH00000012	15.11.2024	14:58:29	35	88,50	3 097,50	0,0000268%	0,0000268%
PLBH00000012	15.11.2024	15:06:22	50	88,20	4 410,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	15:13:01	12	88,20	1 058,40	0,0000092%	0,0000092%
PLBH00000012	15.11.2024	15:29:44	115	88,20	10 143,00	0,0000880%	0,0000880%
PLBH00000012	15.11.2024	15:29:53	25	88,20	2 205,00	0,0000191%	0,0000191%
PLBH00000012	15.11.2024	15:30:09	115	88,00	10 120,00	0,0000880%	0,0000880%
PLBH00000012	15.11.2024	15:30:17	115	88,00	10 120,00	0,0000880%	0,0000880%
PLBH00000012	15.11.2024	15:30:17	191	88,00	16 808,00	0,0001462%	0,0001462%
PLBH00000012	15.11.2024	15:30:32	179	88,00	15 752,00	0,0001370%	0,0001370%
PLBH00000012	15.11.2024	16:39:29	47	88,40	4 154,80	0,0000360%	0,0000360%
PLBH00000012	15.11.2024	16:39:29	49	88,40	4 331,60	0,0000375%	0,0000375%
PLBH00000012	15.11.2024	16:39:29	27	88,40	2 386,80	0,0000207%	0,0000207%
PLBH00000012	15.11.2024	16:39:29	92	88,40	8 132,80	0,0000704%	0,0000704%
PLBH00000012	15.11.2024	16:40:13	130	88,40	11 492,00	0,0000995%	0,0000995%
PLBH00000012	15.11.2024	16:40:13	135	88,40	11 934,00	0,0001033%	0,0001033%
PLBH00000012	15.11.2024	16:40:28	42	88,40	3 712,80	0,0000321%	0,0000321%
PLBH00000012	15.11.2024	16:40:29	50	88,40	4 420,00	0,0000383%	0,0000383%
PLBH00000012	15.11.2024	16:43:29	44	88,50	3 894,00	0,0000337%	0,0000337%
PLBH00000012	15.11.2024	16:43:29	34	88,50	3 009,00	0,0000260%	0,0000260%
ŁĄCZNIE			11 575	88,58848380	1 025 411,70	0,0088589%	0,0088589%

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 %)
14.11.2024	5 625	88,70138667	498 945,30	0,0043051%	0,0043051%
15.11.2024	5 950	88,48174790	526 466,40	0,0045538%	0,0045538%

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	14.11.2024	10:36:26	16	88.50	1,416.00	0.0000122%	0.0000122%
PLBH00000012	14.11.2024	10:36:26	60	88.50	5,310.00	0.0000459%	0.0000459%
PLBH00000012	14.11.2024	10:36:27	35	88.50	3,097.50	0.0000268%	0.0000268%
PLBH00000012	14.11.2024	10:36:28	22	88.50	1,947.00	0.0000168%	0.0000168%
PLBH00000012	14.11.2024	10:36:28	19	88.50	1,681.50	0.0000145%	0.0000145%
PLBH00000012	14.11.2024	10:40:57	48	88.50	4,248.00	0.0000367%	0.0000367%
PLBH00000012	14.11.2024	10:40:58	20	88.50	1,770.00	0.0000153%	0.0000153%
PLBH00000012	14.11.2024	10:45:37	8	88.50	708.00	0.0000061%	0.0000061%
PLBH00000012	14.11.2024	10:49:57	10	88.50	885.00	0.0000077%	0.0000077%
PLBH00000012	14.11.2024	10:54:36	52	88.50	4,602.00	0.0000398%	0.0000398%
PLBH00000012	14.11.2024	10:54:37	14	88.50	1,239.00	0.0000107%	0.0000107%
PLBH00000012	14.11.2024	10:59:51	51	88.50	4,513.50	0.0000390%	0.0000390%
PLBH00000012	14.11.2024	11:03:39	95	88.70	8,426.50	0.0000727%	0.0000727%
PLBH00000012	14.11.2024	11:03:39	27	88.70	2,394.90	0.0000207%	0.0000207%
PLBH00000012	14.11.2024	11:03:39	26	88.70	2,306.20	0.0000199%	0.0000199%
PLBH00000012	14.11.2024	11:03:39	54	88.70	4,789.80	0.0000413%	0.0000413%
PLBH00000012	14.11.2024	11:03:39	46	88.70	4,080.20	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	11:03:39	41	88.70	3,636.70	0.0000314%	0.0000314%
PLBH00000012	14.11.2024	11:03:40	37	88.70	3,281.90	0.0000283%	0.0000283%
PLBH00000012	14.11.2024	11:11:36	52	88.80	4,617.60	0.0000398%	0.0000398%
PLBH00000012	14.11.2024	11:11:36	49	88.80	4,351.20	0.0000375%	0.0000375%
PLBH00000012	14.11.2024	11:11:36	50	88.80	4,440.00	0.0000383%	0.0000383%
PLBH00000012	14.11.2024	11:11:36	48	88.80	4,262.40	0.0000367%	0.0000367%
PLBH00000012	14.11.2024	11:11:36	11	88.80	976.80	0.0000084%	0.0000084%
PLBH00000012	14.11.2024	11:11:36	22	88.80	1,953.60	0.0000168%	0.0000168%
PLBH00000012	14.11.2024	11:11:36	42	88.80	3,729.60	0.0000321%	0.0000321%
PLBH00000012	14.11.2024	11:12:25	69	88.50	6,106.50	0.0000528%	0.0000528%
PLBH00000012	14.11.2024	11:12:25	56	88.50	4,956.00	0.0000429%	0.0000429%
PLBH00000012	14.11.2024	11:12:26	20	88.50	1,770.00	0.0000153%	0.0000153%
PLBH00000012	14.11.2024	11:12:27	20	88.50	1,770.00	0.0000153%	0.0000153%
PLBH00000012	14.11.2024	11:26:48	46	88.50	4,071.00	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	11:26:48	34	88.50	3,009.00	0.0000260%	0.0000260%
PLBH00000012	14.11.2024	11:46:39	11	88.30	971.30	0.0000084%	0.0000084%
PLBH00000012	14.11.2024	11:46:39	68	88.30	6,004.40	0.0000520%	0.0000520%
PLBH00000012	14.11.2024	11:46:39	68	88.30	6,004.40	0.0000520%	0.0000520%
PLBH00000012	14.11.2024	11:46:39	118	88.30	10,419.40	0.0000903%	0.0000903%
PLBH00000012	14.11.2024	11:49:44	46	88.30	4,061.80	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	13:17:26	38	88.30	3,355.40	0.0000291%	0.0000291%
PLBH00000012	14.11.2024	13:22:17	10	88.50	885.00	0.0000077%	0.0000077%
PLBH00000012	14.11.2024	13:22:17	48	88.50	4,248.00	0.0000367%	0.0000367%
PLBH00000012	14.11.2024	13:22:17	48	88.50	4,248.00	0.0000367%	0.0000367%
PLBH00000012	14.11.2024	13:22:17	45	88.50	3,982.50	0.0000344%	0.0000344%

PLBH00000012	14.11.2024	13:22:17	46	88.50	4,071.00	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	13:22:17	50	88.50	4,425.00	0.0000383%	0.0000383%
PLBH00000012	14.11.2024	13:22:18	24	88.50	2,124.00	0.0000184%	0.0000184%
PLBH00000012	14.11.2024	13:22:19	29	88.50	2,566.50	0.0000222%	0.0000222%
PLBH00000012	14.11.2024	13:53:22	46	88.70	4,080.20	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	13:53:22	49	88.70	4,346.30	0.0000375%	0.0000375%
PLBH00000012	14.11.2024	13:53:22	200	88.70	17,740.00	0.0001531%	0.0001531%
PLBH00000012	14.11.2024	13:53:22	5	88.70	443.50	0.0000038%	0.0000038%
PLBH00000012	14.11.2024	13:54:18	75	88.70	6,652.50	0.0000574%	0.0000574%
PLBH00000012	14.11.2024	13:54:18	33	88.70	2,927.10	0.0000253%	0.0000253%
PLBH00000012	14.11.2024	13:54:18	108	88.70	9,579.60	0.0000827%	0.0000827%
PLBH00000012	14.11.2024	13:54:19	35	88.70	3,104.50	0.0000268%	0.0000268%
PLBH00000012	14.11.2024	13:57:04	182	88.70	16,143.40	0.0001393%	0.0001393%
PLBH00000012	14.11.2024	13:57:04	73	88.70	6,475.10	0.0000559%	0.0000559%
PLBH00000012	14.11.2024	13:57:04	35	88.70	3,104.50	0.0000268%	0.0000268%
PLBH00000012	14.11.2024	13:57:04	36	88.70	3,193.20	0.0000276%	0.0000276%
PLBH00000012	14.11.2024	13:57:04	21	88.70	1,862.70	0.0000161%	0.0000161%
PLBH00000012	14.11.2024	13:57:05	2	88.70	177.40	0.0000015%	0.0000015%
PLBH00000012	14.11.2024	14:30:08	46	88.60	4,075.60	0.0000352%	0.0000352%
PLBH00000012	14.11.2024	14:30:08	27	88.60	2,392.20	0.0000207%	0.0000207%
PLBH00000012	14.11.2024	14:30:08	49	88.60	4,341.40	0.0000375%	0.0000375%
PLBH00000012	14.11.2024	14:30:08	23	88.60	2,037.80	0.0000176%	0.0000176%
PLBH00000012	14.11.2024	14:30:09	24	88.60	2,126.40	0.0000184%	0.0000184%
PLBH00000012	14.11.2024	14:34:17	2	88.60	177.20	0.0000015%	0.0000015%
PLBH00000012	14.11.2024	14:34:17	92	88.60	8,151.20	0.0000704%	0.0000704%
PLBH00000012	14.11.2024	14:34:17	190	88.60	16,834.00	0.0001454%	0.0001454%
PLBH00000012	14.11.2024	14:34:18	30	88.60	2,658.00	0.0000230%	0.0000230%
PLBH00000012	14.11.2024	14:37:37	43	88.60	3,809.80	0.0000329%	0.0000329%
PLBH00000012	14.11.2024	14:37:37	99	88.60	8,771.40	0.0000758%	0.0000758%
PLBH00000012	14.11.2024	15:49:06	11	88.30	971.30	0.0000084%	0.0000084%
PLBH00000012	14.11.2024	15:51:45	223	88.30	19,690.90	0.0001707%	0.0001707%
PLBH00000012	14.11.2024	15:57:07	51	88.30	4,503.30	0.0000390%	0.0000390%
PLBH00000012	14.11.2024	16:03:07	28	88.30	2,472.40	0.0000214%	0.0000214%
PLBH00000012	14.11.2024	16:30:34	96	88.70	8,515.20	0.0000735%	0.0000735%
PLBH00000012	14.11.2024	16:30:34	43	88.70	3,814.10	0.0000329%	0.0000329%
PLBH00000012	14.11.2024	16:34:53	39	88.90	3,467.10	0.0000298%	0.0000298%
PLBH00000012	14.11.2024	16:34:53	32	88.90	2,844.80	0.0000245%	0.0000245%
PLBH00000012	14.11.2024	16:34:53	69	88.90	6,134.10	0.0000528%	0.0000528%
PLBH00000012	14.11.2024	16:34:53	34	88.90	3,022.60	0.0000260%	0.0000260%
PLBH00000012	14.11.2024	16:34:54	25	88.90	2,222.50	0.0000191%	0.0000191%
PLBH00000012	14.11.2024	16:37:12	15	88.70	1,330.50	0.0000115%	0.0000115%
PLBH00000012	14.11.2024	16:37:12	92	88.70	8,160.40	0.0000704%	0.0000704%
PLBH00000012	14.11.2024	16:39:45	51	89.00	4,539.00	0.0000390%	0.0000390%
PLBH00000012	14.11.2024	16:39:45	47	89.00	4,183.00	0.0000360%	0.0000360%
PLBH00000012	14.11.2024	16:39:45	41	89.00	3,649.00	0.0000314%	0.0000314%
PLBH00000012	14.11.2024	16:39:45	37	89.00	3,293.00	0.0000283%	0.0000283%

PLBH00000012	14.11.2024	16:39:45	108	89.00	9,612.00	0.0000827%	0.0000827%
PLBH00000012	14.11.2024	16:39:45	61	89.00	5,429.00	0.0000467%	0.0000467%
PLBH00000012	14.11.2024	16:39:45	47	89.00	4,183.00	0.0000360%	0.0000360%
PLBH00000012	14.11.2024	16:39:45	47	89.00	4,183.00	0.0000360%	0.0000360%
PLBH00000012	14.11.2024	16:39:46	23	89.00	2,047.00	0.0000176%	0.0000176%
PLBH00000012	14.11.2024	16:39:47	44	89.00	3,916.00	0.0000337%	0.0000337%
PLBH00000012	14.11.2024	16:40:24	108	89.00	9,612.00	0.0000827%	0.0000827%
PLBH00000012	14.11.2024	16:40:25	33	89.00	2,937.00	0.0000253%	0.0000253%
PLBH00000012	14.11.2024	16:40:32	4	89.00	356.00	0.0000031%	0.0000031%
PLBH00000012	14.11.2024	16:40:32	1	89.00	89.00	0.0000008%	0.0000008%
PLBH00000012	14.11.2024	16:43:17	47	89.00	4,183.00	0.0000360%	0.0000360%
PLBH00000012	14.11.2024	16:43:17	61	89.00	5,429.00	0.0000467%	0.0000467%
PLBH00000012	14.11.2024	16:43:18	23	89.00	2,047.00	0.0000176%	0.0000176%
PLBH00000012	14.11.2024	16:44:09	85	89.00	7,565.00	0.0000651%	0.0000651%
PLBH00000012	14.11.2024	16:44:09	85	89.00	7,565.00	0.0000651%	0.0000651%
PLBH00000012	14.11.2024	16:44:10	37	89.00	3,293.00	0.0000283%	0.0000283%
PLBH00000012	14.11.2024	16:44:11	22	89.00	1,958.00	0.0000168%	0.0000168%
PLBH00000012	14.11.2024	16:45:33	50	89.00	4,450.00	0.0000383%	0.0000383%
PLBH00000012	14.11.2024	16:45:33	22	89.00	1,958.00	0.0000168%	0.0000168%
PLBH00000012	14.11.2024	16:47:07	14	89.00	1,246.00	0.0000107%	0.0000107%
PLBH00000012	14.11.2024	17:00:00	82	89.00	7,298.00	0.0000628%	0.0000628%
PLBH00000012	14.11.2024	17:00:00	15	89.00	1,335.00	0.0000115%	0.0000115%
PLBH00000012	14.11.2024	17:00:42	298	89.00	26,522.00	0.0002281%	0.0002281%
PLBH00000012	15.11.2024	09:31:33	133	89.00	11,837.00	0.0001018%	0.0001018%
PLBH00000012	15.11.2024	09:31:33	399	89.00	35,511.00	0.0003054%	0.0003054%
PLBH00000012	15.11.2024	09:36:57	53	89.00	4,717.00	0.0000406%	0.0000406%
PLBH00000012	15.11.2024	10:02:03	21	89.00	1,869.00	0.0000161%	0.0000161%
PLBH00000012	15.11.2024	10:06:05	47	89.00	4,183.00	0.0000360%	0.0000360%
PLBH00000012	15.11.2024	10:06:06	24	89.00	2,136.00	0.0000184%	0.0000184%
PLBH00000012	15.11.2024	10:10:11	50	89.00	4,450.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	10:43:16	37	88.90	3,289.30	0.0000283%	0.0000283%
PLBH00000012	15.11.2024	10:43:16	88	88.90	7,823.20	0.0000674%	0.0000674%
PLBH00000012	15.11.2024	10:48:21	125	88.90	11,112.50	0.0000957%	0.0000957%
PLBH00000012	15.11.2024	10:48:21	125	88.90	11,112.50	0.0000957%	0.0000957%
PLBH00000012	15.11.2024	10:48:21	37	88.90	3,289.30	0.0000283%	0.0000283%
PLBH00000012	15.11.2024	10:48:21	61	88.90	5,422.90	0.0000467%	0.0000467%
PLBH00000012	15.11.2024	11:14:59	133	88.50	11,770.50	0.0001018%	0.0001018%
PLBH00000012	15.11.2024	11:15:01	93	88.50	8,230.50	0.0000712%	0.0000712%
PLBH00000012	15.11.2024	11:15:38	47	88.50	4,159.50	0.0000360%	0.0000360%
PLBH00000012	15.11.2024	11:43:03	53	88.50	4,690.50	0.0000406%	0.0000406%
PLBH00000012	15.11.2024	11:43:03	20	88.50	1,770.00	0.0000153%	0.0000153%
PLBH00000012	15.11.2024	11:46:42	24	88.50	2,124.00	0.0000184%	0.0000184%
PLBH00000012	15.11.2024	11:46:43	20	88.50	1,770.00	0.0000153%	0.0000153%
PLBH00000012	15.11.2024	11:46:43	5	88.50	442.50	0.0000038%	0.0000038%
PLBH00000012	15.11.2024	11:49:12	11	88.50	973.50	0.0000084%	0.0000084%
PLBH00000012	15.11.2024	11:55:34	18	88.50	1,593.00	0.0000138%	0.0000138%

PLBH00000012	15.11.2024	11:55:35	21	88.50	1,858.50	0.0000161%	0.0000161%
PLBH00000012	15.11.2024	12:21:57	54	88.50	4,779.00	0.0000413%	0.0000413%
PLBH00000012	15.11.2024	12:21:57	24	88.50	2,124.00	0.0000184%	0.0000184%
PLBH00000012	15.11.2024	12:32:10	23	88.60	2,037.80	0.0000176%	0.0000176%
PLBH00000012	15.11.2024	12:32:10	52	88.60	4,607.20	0.0000398%	0.0000398%
PLBH00000012	15.11.2024	12:32:10	5	88.60	443.00	0.0000038%	0.0000038%
PLBH00000012	15.11.2024	12:45:45	5	88.60	443.00	0.0000038%	0.0000038%
PLBH00000012	15.11.2024	12:52:58	3	88.60	265.80	0.0000023%	0.0000023%
PLBH00000012	15.11.2024	12:52:58	214	88.60	18,960.40	0.0001638%	0.0001638%
PLBH00000012	15.11.2024	12:52:58	180	88.60	15,948.00	0.0001378%	0.0001378%
PLBH00000012	15.11.2024	12:52:58	95	88.60	8,417.00	0.0000727%	0.0000727%
PLBH00000012	15.11.2024	13:14:43	60	88.40	5,304.00	0.0000459%	0.0000459%
PLBH00000012	15.11.2024	13:14:43	49	88.40	4,331.60	0.0000375%	0.0000375%
PLBH00000012	15.11.2024	13:14:43	50	88.40	4,420.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	13:14:43	16	88.40	1,414.40	0.0000122%	0.0000122%
PLBH00000012	15.11.2024	13:17:16	225	88.40	19,890.00	0.0001722%	0.0001722%
PLBH00000012	15.11.2024	13:17:16	50	88.40	4,420.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	13:17:52	42	88.40	3,712.80	0.0000321%	0.0000321%
PLBH00000012	15.11.2024	13:18:01	50	88.40	4,420.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	13:20:52	37	88.40	3,270.80	0.0000283%	0.0000283%
PLBH00000012	15.11.2024	13:20:52	44	88.40	3,889.60	0.0000337%	0.0000337%
PLBH00000012	15.11.2024	13:25:58	137	88.40	12,110.80	0.0001049%	0.0001049%
PLBH00000012	15.11.2024	13:25:58	131	88.40	11,580.40	0.0001003%	0.0001003%
PLBH00000012	15.11.2024	13:40:29	10	88.20	882.00	0.0000077%	0.0000077%
PLBH00000012	15.11.2024	13:40:29	250	88.20	22,050.00	0.0001913%	0.0001913%
PLBH00000012	15.11.2024	13:40:29	49	88.20	4,321.80	0.0000375%	0.0000375%
PLBH00000012	15.11.2024	14:14:59	115	88.20	10,143.00	0.0000880%	0.0000880%
PLBH00000012	15.11.2024	14:14:59	115	88.20	10,143.00	0.0000880%	0.0000880%
PLBH00000012	15.11.2024	14:14:59	43	88.20	3,792.60	0.0000329%	0.0000329%
PLBH00000012	15.11.2024	14:18:59	52	88.20	4,586.40	0.0000398%	0.0000398%
PLBH00000012	15.11.2024	14:22:36	20	88.20	1,764.00	0.0000153%	0.0000153%
PLBH00000012	15.11.2024	14:38:14	53	88.20	4,674.60	0.0000406%	0.0000406%
PLBH00000012	15.11.2024	14:50:45	7	88.50	619.50	0.0000054%	0.0000054%
PLBH00000012	15.11.2024	14:50:45	47	88.50	4,159.50	0.0000360%	0.0000360%
PLBH00000012	15.11.2024	14:50:45	51	88.50	4,513.50	0.0000390%	0.0000390%
PLBH00000012	15.11.2024	14:50:45	24	88.50	2,124.00	0.0000184%	0.0000184%
PLBH00000012	15.11.2024	14:50:45	5	88.50	442.50	0.0000038%	0.0000038%
PLBH00000012	15.11.2024	14:50:45	34	88.50	3,009.00	0.0000260%	0.0000260%
PLBH00000012	15.11.2024	14:50:46	24	88.50	2,124.00	0.0000184%	0.0000184%
PLBH00000012	15.11.2024	14:51:40	51	88.50	4,513.50	0.0000390%	0.0000390%
PLBH00000012	15.11.2024	14:51:40	1	88.50	88.50	0.0000008%	0.0000008%
PLBH00000012	15.11.2024	14:51:40	52	88.50	4,602.00	0.0000398%	0.0000398%
PLBH00000012	15.11.2024	14:51:41	29	88.50	2,566.50	0.0000222%	0.0000222%
PLBH00000012	15.11.2024	14:57:07	125	88.50	11,062.50	0.0000957%	0.0000957%
PLBH00000012	15.11.2024	14:57:08	48	88.50	4,248.00	0.0000367%	0.0000367%
PLBH00000012	15.11.2024	14:57:09	29	88.50	2,566.50	0.0000222%	0.0000222%

PLBH00000012	15.11.2024	14:58:29	38	88.50	3,363.00	0.0000291%	0.0000291%
PLBH00000012	15.11.2024	14:58:29	35	88.50	3,097.50	0.0000268%	0.0000268%
PLBH00000012	15.11.2024	15:06:22	50	88.20	4,410.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	15:13:01	12	88.20	1,058.40	0.0000092%	0.0000092%
PLBH00000012	15.11.2024	15:29:44	115	88.20	10,143.00	0.0000880%	0.0000880%
PLBH00000012	15.11.2024	15:29:53	25	88.20	2,205.00	0.0000191%	0.0000191%
PLBH00000012	15.11.2024	15:30:09	115	88.00	10,120.00	0.0000880%	0.0000880%
PLBH00000012	15.11.2024	15:30:17	115	88.00	10,120.00	0.0000880%	0.0000880%
PLBH00000012	15.11.2024	15:30:17	191	88.00	16,808.00	0.0001462%	0.0001462%
PLBH00000012	15.11.2024	15:30:32	179	88.00	15,752.00	0.0001370%	0.0001370%
PLBH00000012	15.11.2024	16:39:29	47	88.40	4,154.80	0.0000360%	0.0000360%
PLBH00000012	15.11.2024	16:39:29	49	88.40	4,331.60	0.0000375%	0.0000375%
PLBH00000012	15.11.2024	16:39:29	27	88.40	2,386.80	0.0000207%	0.0000207%
PLBH00000012	15.11.2024	16:39:29	92	88.40	8,132.80	0.0000704%	0.0000704%
PLBH00000012	15.11.2024	16:40:13	130	88.40	11,492.00	0.0000995%	0.0000995%
PLBH00000012	15.11.2024	16:40:13	135	88.40	11,934.00	0.0001033%	0.0001033%
PLBH00000012	15.11.2024	16:40:28	42	88.40	3,712.80	0.0000321%	0.0000321%
PLBH00000012	15.11.2024	16:40:29	50	88.40	4,420.00	0.0000383%	0.0000383%
PLBH00000012	15.11.2024	16:43:29	44	88.50	3,894.00	0.0000337%	0.0000337%
PLBH00000012	15.11.2024	16:43:29	34	88.50	3,009.00	0.0000260%	0.0000260%
TOTAL			11,575	88.58848380	1,025,411.70	0,0088589%	0.0088589%

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 (%)
14.11.2024	5,625	88.70138667	498,945.30	0.0043051%	0.0043051%
15.11.2024	5,950	88.48174790	526,466.40	0.0045538%	0.0045538%