

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	21.07.2025	12:51:31	84	111,80	9 391,20	0,0000643%	0,0000643%
PLBH00000012	21.07.2025	12:51:31	42	111,80	4 695,60	0,0000321%	0,0000321%
PLBH00000012	21.07.2025	12:51:31	42	111,80	4 695,60	0,0000321%	0,0000321%
PLBH00000012	21.07.2025	12:53:21	77	111,80	8 608,60	0,0000589%	0,0000589%
PLBH00000012	21.07.2025	12:53:21	84	111,80	9 391,20	0,0000643%	0,0000643%
PLBH00000012	21.07.2025	12:58:00	10	111,80	1 118,00	0,0000077%	0,0000077%
PLBH00000012	21.07.2025	13:00:46	25	111,80	2 795,00	0,0000191%	0,0000191%
PLBH00000012	21.07.2025	13:01:19	25	111,80	2 795,00	0,0000191%	0,0000191%
PLBH00000012	21.07.2025	13:29:10	5	111,80	559,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2025	13:35:21	21	111,80	2 347,80	0,0000161%	0,0000161%
PLBH00000012	21.07.2025	13:53:56	30	111,80	3 354,00	0,0000230%	0,0000230%
PLBH00000012	21.07.2025	14:40:34	21	112,00	2 352,00	0,0000161%	0,0000161%
PLBH00000012	21.07.2025	14:40:34	163	112,00	18 256,00	0,0001248%	0,0001248%
PLBH00000012	21.07.2025	14:43:33	126	112,00	14 112,00	0,0000964%	0,0000964%
PLBH00000012	21.07.2025	14:51:51	28	112,00	3 136,00	0,0000214%	0,0000214%
PLBH00000012	21.07.2025	14:51:51	1	112,00	112,00	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	14:58:17	1	112,00	112,00	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	14:58:17	97	112,00	10 864,00	0,0000742%	0,0000742%
PLBH00000012	21.07.2025	14:58:17	1	112,00	112,00	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	14:58:21	14	112,00	1 568,00	0,0000107%	0,0000107%
PLBH00000012	21.07.2025	14:59:46	20	112,00	2 240,00	0,0000153%	0,0000153%
PLBH00000012	21.07.2025	14:59:54	75	112,00	8 400,00	0,0000574%	0,0000574%
PLBH00000012	21.07.2025	15:00:25	1	112,00	112,00	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	15:01:33	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2025	15:01:33	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2025	15:01:33	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2025	15:01:33	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2025	15:01:33	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	21.07.2025	15:01:33	126	112,00	14 112,00	0,0000964%	0,0000964%
PLBH00000012	21.07.2025	15:01:33	126	112,00	14 112,00	0,0000964%	0,0000964%
PLBH00000012	21.07.2025	15:01:33	121	112,00	13 552,00	0,0000926%	0,0000926%
PLBH00000012	21.07.2025	15:01:33	5	112,00	560,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2025	15:25:31	5	112,00	560,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2025	15:32:34	75	112,00	8 400,00	0,0000574%	0,0000574%
PLBH00000012	21.07.2025	15:44:14	46	112,00	5 152,00	0,0000352%	0,0000352%
PLBH00000012	21.07.2025	16:22:59	37	112,20	4 151,40	0,0000283%	0,0000283%
PLBH00000012	21.07.2025	16:28:33	5	112,20	561,00	0,0000038%	0,0000038%
PLBH00000012	21.07.2025	16:30:02	19	112,20	2 131,80	0,0000145%	0,0000145%
PLBH00000012	21.07.2025	16:30:02	1	112,20	112,20	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	16:30:06	64	112,20	7 180,80	0,0000490%	0,0000490%
PLBH00000012	21.07.2025	16:34:47	67	112,20	7 517,40	0,0000513%	0,0000513%

PLBH00000012	21.07.2025	16:34:53	1	112,20	112,20	0,0000008%	0,0000008%
PLBH00000012	21.07.2025	16:39:18	58	112,20	6 507,60	0,0000444%	0,0000444%
PLBH00000012	22.07.2025	09:18:20	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:24:48	50	112,00	5 600,00	0,0000383%	0,0000383%
PLBH00000012	22.07.2025	09:26:51	227	112,00	25 424,00	0,0001737%	0,0001737%
PLBH00000012	22.07.2025	09:28:09	10	112,00	1 120,00	0,0000077%	0,0000077%
PLBH00000012	22.07.2025	09:33:29	258	112,00	28 896,00	0,0001975%	0,0001975%
PLBH00000012	22.07.2025	09:33:29	170	112,00	19 040,00	0,0001301%	0,0001301%
PLBH00000012	22.07.2025	09:33:29	258	112,00	28 896,00	0,0001975%	0,0001975%
PLBH00000012	22.07.2025	09:33:29	98	112,00	10 976,00	0,0000750%	0,0000750%
PLBH00000012	22.07.2025	09:34:26	82	112,00	9 184,00	0,0000628%	0,0000628%
PLBH00000012	22.07.2025	09:37:23	15	112,00	1 680,00	0,0000115%	0,0000115%
PLBH00000012	22.07.2025	09:37:23	73	112,00	8 176,00	0,0000559%	0,0000559%
PLBH00000012	22.07.2025	09:37:23	89	112,00	9 968,00	0,0000681%	0,0000681%
PLBH00000012	22.07.2025	09:37:23	179	112,00	20 048,00	0,0001370%	0,0001370%
PLBH00000012	22.07.2025	09:37:45	1	112,00	112,00	0,0000008%	0,0000008%
PLBH00000012	22.07.2025	09:38:27	73	112,00	8 176,00	0,0000559%	0,0000559%
PLBH00000012	22.07.2025	09:40:44	194	112,00	21 728,00	0,0001485%	0,0001485%
PLBH00000012	22.07.2025	09:40:44	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:40:44	130	112,00	14 560,00	0,0000995%	0,0000995%
PLBH00000012	22.07.2025	09:40:44	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:40:44	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:40:44	264	112,00	29 568,00	0,0002021%	0,0002021%
PLBH00000012	22.07.2025	09:46:51	88	112,00	9 856,00	0,0000674%	0,0000674%
PLBH00000012	22.07.2025	09:46:51	3	112,00	336,00	0,0000023%	0,0000023%
PLBH00000012	22.07.2025	09:46:51	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:49:34	20	112,00	2 240,00	0,0000153%	0,0000153%
PLBH00000012	22.07.2025	09:51:51	10	112,00	1 120,00	0,0000077%	0,0000077%
PLBH00000012	22.07.2025	09:55:14	100	112,00	11 200,00	0,0000765%	0,0000765%
PLBH00000012	22.07.2025	09:55:14	138	112,00	15 456,00	0,0001056%	0,0001056%
PLBH00000012	22.07.2025	09:56:00	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:56:00	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:56:15	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:56:15	268	112,00	30 016,00	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	09:56:15	58	112,00	6 496,00	0,0000444%	0,0000444%
PLBH00000012	22.07.2025	10:06:14	267	111,40	29 743,80	0,0002043%	0,0002043%
PLBH00000012	22.07.2025	10:06:14	1	111,40	111,40	0,0000008%	0,0000008%
PLBH00000012	22.07.2025	10:48:06	51	111,40	5 681,40	0,0000390%	0,0000390%
PLBH00000012	22.07.2025	10:48:43	5	111,40	557,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2025	10:48:45	212	111,40	23 616,80	0,0001623%	0,0001623%
PLBH00000012	22.07.2025	10:55:25	116	111,40	12 922,40	0,0000888%	0,0000888%
PLBH00000012	22.07.2025	11:01:09	14	111,80	1 565,20	0,0000107%	0,0000107%
PLBH00000012	22.07.2025	11:01:09	19	111,80	2 124,20	0,0000145%	0,0000145%
PLBH00000012	22.07.2025	11:01:09	224	111,80	25 043,20	0,0001714%	0,0001714%
PLBH00000012	22.07.2025	11:01:09	8	111,80	894,40	0,0000061%	0,0000061%
PLBH00000012	22.07.2025	11:03:04	3	111,80	335,40	0,0000023%	0,0000023%

PLBH00000012	22.07.2025	11:03:04	5	111,80	559,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2025	11:03:04	268	111,80	29 962,40	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	11:03:04	170	111,80	19 006,00	0,0001301%	0,0001301%
PLBH00000012	22.07.2025	11:03:56	85	111,80	9 503,00	0,0000651%	0,0000651%
PLBH00000012	22.07.2025	11:05:24	13	111,80	1 453,40	0,0000099%	0,0000099%
PLBH00000012	22.07.2025	12:48:22	268	112,20	30 069,60	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	12:48:22	391	112,20	43 870,20	0,0002993%	0,0002993%
PLBH00000012	22.07.2025	12:48:22	170	112,20	19 074,00	0,0001301%	0,0001301%
PLBH00000012	22.07.2025	12:48:22	16	112,20	1 795,20	0,0000122%	0,0000122%
PLBH00000012	22.07.2025	12:48:22	268	112,20	30 069,60	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	12:48:25	19	112,20	2 131,80	0,0000145%	0,0000145%
PLBH00000012	22.07.2025	12:48:25	249	112,20	27 937,80	0,0001906%	0,0001906%
PLBH00000012	22.07.2025	12:48:26	152	112,20	17 054,40	0,0001163%	0,0001163%
PLBH00000012	22.07.2025	12:49:24	100	112,20	11 220,00	0,0000765%	0,0000765%
PLBH00000012	22.07.2025	12:51:00	16	112,20	1 795,20	0,0000122%	0,0000122%
PLBH00000012	22.07.2025	12:51:00	268	112,20	30 069,60	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	12:52:55	5	112,20	561,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2025	12:55:47	63	112,20	7 068,60	0,0000482%	0,0000482%
PLBH00000012	22.07.2025	13:00:23	3	112,20	336,60	0,0000023%	0,0000023%
PLBH00000012	22.07.2025	13:00:54	17	112,20	1 907,40	0,0000130%	0,0000130%
PLBH00000012	22.07.2025	13:12:04	77	112,20	8 639,40	0,0000589%	0,0000589%
PLBH00000012	22.07.2025	13:12:49	2	112,20	224,40	0,0000015%	0,0000015%
PLBH00000012	22.07.2025	13:18:38	45	112,20	5 049,00	0,0000344%	0,0000344%
PLBH00000012	22.07.2025	13:18:39	1	112,20	112,20	0,0000008%	0,0000008%
PLBH00000012	22.07.2025	13:22:17	20	112,20	2 244,00	0,0000153%	0,0000153%
PLBH00000012	22.07.2025	13:29:20	4	112,20	448,80	0,0000031%	0,0000031%
PLBH00000012	22.07.2025	13:30:03	31	112,20	3 478,20	0,0000237%	0,0000237%
PLBH00000012	22.07.2025	13:30:21	93	112,20	10 434,60	0,0000712%	0,0000712%
PLBH00000012	22.07.2025	13:30:59	18	112,20	2 019,60	0,0000138%	0,0000138%
PLBH00000012	22.07.2025	13:31:27	18	112,20	2 019,60	0,0000138%	0,0000138%
PLBH00000012	22.07.2025	13:33:04	18	112,20	2 019,60	0,0000138%	0,0000138%
PLBH00000012	22.07.2025	13:34:16	10	112,20	1 122,00	0,0000077%	0,0000077%
PLBH00000012	22.07.2025	13:35:42	111	112,20	12 454,20	0,0000850%	0,0000850%
PLBH00000012	22.07.2025	13:35:42	111	112,20	12 454,20	0,0000850%	0,0000850%
PLBH00000012	22.07.2025	13:35:42	157	112,20	17 615,40	0,0001202%	0,0001202%
PLBH00000012	22.07.2025	13:35:43	95	112,20	10 659,00	0,0000727%	0,0000727%
PLBH00000012	22.07.2025	13:35:43	173	112,20	19 410,60	0,0001324%	0,0001324%
PLBH00000012	22.07.2025	13:36:19	1	112,20	112,20	0,0000008%	0,0000008%
PLBH00000012	22.07.2025	13:36:19	268	112,20	30 069,60	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	13:38:33	268	112,20	30 069,60	0,0002051%	0,0002051%
PLBH00000012	22.07.2025	13:38:33	13	112,20	1 458,60	0,0000099%	0,0000099%
PLBH00000012	22.07.2025	13:45:06	224	111,60	24 998,40	0,0001714%	0,0001714%
PLBH00000012	22.07.2025	13:45:06	13	111,60	1 450,80	0,0000099%	0,0000099%
PLBH00000012	22.07.2025	13:45:06	226	111,60	25 221,60	0,0001730%	0,0001730%
PLBH00000012	22.07.2025	13:45:06	170	111,60	18 972,00	0,0001301%	0,0001301%
PLBH00000012	22.07.2025	13:45:35	54	111,60	6 026,40	0,0000413%	0,0000413%

PLBH00000012	22.07.2025	13:46:44	4	111,60	446,40	0,0000031%	0,0000031%
PLBH00000012	22.07.2025	13:47:25	30	111,60	3 348,00	0,0000230%	0,0000230%
PLBH00000012	22.07.2025	13:48:03	78	111,60	8 704,80	0,0000597%	0,0000597%
PLBH00000012	22.07.2025	13:50:08	109	111,60	12 164,40	0,0000834%	0,0000834%
PLBH00000012	22.07.2025	13:59:53	50	111,60	5 580,00	0,0000383%	0,0000383%
PLBH00000012	22.07.2025	14:04:03	19	111,60	2 120,40	0,0000145%	0,0000145%
PLBH00000012	22.07.2025	14:04:03	205	111,60	22 878,00	0,0001569%	0,0001569%
PLBH00000012	22.07.2025	14:04:51	543	111,60	60 598,80	0,0004156%	0,0004156%
PLBH00000012	22.07.2025	14:05:20	264	111,60	29 462,40	0,0002021%	0,0002021%
PLBH00000012	22.07.2025	14:05:38	78	111,60	8 704,80	0,0000597%	0,0000597%
PLBH00000012	22.07.2025	14:09:59	40	111,60	4 464,00	0,0000306%	0,0000306%
PLBH00000012	22.07.2025	14:18:35	36	111,60	4 017,60	0,0000276%	0,0000276%
PLBH00000012	22.07.2025	14:18:35	70	111,60	7 812,00	0,0000536%	0,0000536%
PLBH00000012	22.07.2025	14:18:35	37	111,60	4 129,20	0,0000283%	0,0000283%
PLBH00000012	22.07.2025	14:18:35	106	111,60	11 829,60	0,0000811%	0,0000811%
PLBH00000012	22.07.2025	14:18:35	70	111,60	7 812,00	0,0000536%	0,0000536%
PLBH00000012	22.07.2025	14:18:35	81	111,60	9 039,60	0,0000620%	0,0000620%
PLBH00000012	22.07.2025	14:20:22	224	111,60	24 998,40	0,0001714%	0,0001714%
PLBH00000012	22.07.2025	14:23:02	73	111,60	8 146,80	0,0000559%	0,0000559%
PLBH00000012	22.07.2025	14:33:16	4	111,60	446,40	0,0000031%	0,0000031%
PLBH00000012	22.07.2025	14:39:38	80	111,60	8 928,00	0,0000612%	0,0000612%
PLBH00000012	22.07.2025	14:42:30	5	111,60	558,00	0,0000038%	0,0000038%
PLBH00000012	22.07.2025	14:55:13	8	111,60	892,80	0,0000061%	0,0000061%
PLBH00000012	22.07.2025	14:56:06	56	111,60	6 249,60	0,0000429%	0,0000429%
PLBH00000012	22.07.2025	14:57:14	19	111,60	2 120,40	0,0000145%	0,0000145%
PLBH00000012	22.07.2025	15:06:59	20	111,60	2 232,00	0,0000153%	0,0000153%
PLBH00000012	22.07.2025	15:14:58	66	111,60	7 365,60	0,0000505%	0,0000505%
PLBH00000012	22.07.2025	15:16:29	2	111,60	223,20	0,0000015%	0,0000015%
PLBH00000012	22.07.2025	15:26:05	103	111,60	11 494,80	0,0000788%	0,0000788%
PLBH00000012	22.07.2025	15:30:12	10	111,60	1 116,00	0,0000077%	0,0000077%
PLBH00000012	22.07.2025	15:50:35	4	111,60	446,40	0,0000031%	0,0000031%
PLBH00000012	22.07.2025	15:54:05	224	111,60	24 998,40	0,0001714%	0,0001714%
PLBH00000012	22.07.2025	15:54:05	30	111,60	3 348,00	0,0000230%	0,0000230%
PLBH00000012	22.07.2025	15:54:05	57	111,60	6 361,20	0,0000436%	0,0000436%
PLBH00000012	22.07.2025	15:54:06	8	111,60	892,80	0,0000061%	0,0000061%
PLBH00000012	23.07.2025	09:12:14	10	112,20	1 122,00	0,0000077%	0,0000077%
PLBH00000012	23.07.2025	09:18:24	2	112,20	224,40	0,0000015%	0,0000015%
PLBH00000012	23.07.2025	09:18:41	17	112,20	1 907,40	0,0000130%	0,0000130%
PLBH00000012	23.07.2025	09:22:39	100	112,20	11 220,00	0,0000765%	0,0000765%
PLBH00000012	23.07.2025	09:29:34	200	112,20	22 440,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	09:32:11	66	112,20	7 405,20	0,0000505%	0,0000505%
PLBH00000012	23.07.2025	09:51:10	777	112,40	87 334,80	0,0005947%	0,0005947%
PLBH00000012	23.07.2025	09:51:29	41	112,40	4 608,40	0,0000314%	0,0000314%
PLBH00000012	23.07.2025	09:54:34	1	112,40	112,40	0,0000008%	0,0000008%
PLBH00000012	23.07.2025	09:54:55	97	112,40	10 902,80	0,0000742%	0,0000742%
PLBH00000012	23.07.2025	09:56:46	30	112,40	3 372,00	0,0000230%	0,0000230%

PLBH00000012	23.07.2025	09:56:57	40	112,40	4 496,00	0,0000306%	0,0000306%
PLBH00000012	23.07.2025	09:58:45	3 619	112,40	406 775,60	0,0027698%	0,0027698%
PLBH00000012	23.07.2025	10:29:52	189	112,20	21 205,80	0,0001447%	0,0001447%
PLBH00000012	23.07.2025	10:30:18	135	112,20	15 147,00	0,0001033%	0,0001033%
PLBH00000012	23.07.2025	10:30:50	33	112,20	3 702,60	0,0000253%	0,0000253%
PLBH00000012	23.07.2025	10:31:15	228	112,20	25 581,60	0,0001745%	0,0001745%
PLBH00000012	23.07.2025	10:31:45	297	112,20	33 323,40	0,0002273%	0,0002273%
PLBH00000012	23.07.2025	10:32:13	303	112,20	33 996,60	0,0002319%	0,0002319%
PLBH00000012	23.07.2025	10:32:51	358	112,20	40 167,60	0,0002740%	0,0002740%
PLBH00000012	23.07.2025	10:32:51	75	112,20	8 415,00	0,0000574%	0,0000574%
PLBH00000012	23.07.2025	10:33:13	442	112,20	49 592,40	0,0003383%	0,0003383%
PLBH00000012	23.07.2025	10:34:57	392	112,20	43 982,40	0,0003000%	0,0003000%
PLBH00000012	23.07.2025	10:34:57	98	112,20	10 995,60	0,0000750%	0,0000750%
PLBH00000012	23.07.2025	10:35:27	500	112,20	56 100,00	0,0003827%	0,0003827%
PLBH00000012	23.07.2025	10:36:17	1 000	112,20	112 200,00	0,0007653%	0,0007653%
PLBH00000012	23.07.2025	10:36:17	104	112,20	11 668,80	0,0000796%	0,0000796%
PLBH00000012	23.07.2025	10:36:33	200	112,20	22 440,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	10:36:34	22	112,20	2 468,40	0,0000168%	0,0000168%
PLBH00000012	23.07.2025	10:37:00	214	112,20	24 010,80	0,0001638%	0,0001638%
PLBH00000012	23.07.2025	10:37:07	410	112,20	46 002,00	0,0003138%	0,0003138%
PLBH00000012	23.07.2025	12:06:42	50	111,60	5 580,00	0,0000383%	0,0000383%
PLBH00000012	23.07.2025	12:12:19	221	111,60	24 663,60	0,0001691%	0,0001691%
PLBH00000012	23.07.2025	12:28:14	55	111,60	6 138,00	0,0000421%	0,0000421%
PLBH00000012	23.07.2025	12:34:05	20	111,60	2 232,00	0,0000153%	0,0000153%
PLBH00000012	23.07.2025	12:41:20	55	111,60	6 138,00	0,0000421%	0,0000421%
PLBH00000012	23.07.2025	12:41:23	70	111,60	7 812,00	0,0000536%	0,0000536%
PLBH00000012	23.07.2025	12:41:23	169	111,60	18 860,40	0,0001293%	0,0001293%
PLBH00000012	23.07.2025	12:46:54	31	111,60	3 459,60	0,0000237%	0,0000237%
PLBH00000012	23.07.2025	12:53:07	73	111,60	8 146,80	0,0000559%	0,0000559%
PLBH00000012	23.07.2025	12:53:13	74	111,60	8 258,40	0,0000566%	0,0000566%
PLBH00000012	23.07.2025	12:53:22	7	111,60	781,20	0,0000054%	0,0000054%
PLBH00000012	23.07.2025	12:55:51	11	111,60	1 227,60	0,0000084%	0,0000084%
PLBH00000012	23.07.2025	12:58:04	15	111,60	1 674,00	0,0000115%	0,0000115%
PLBH00000012	23.07.2025	12:59:22	20	111,60	2 232,00	0,0000153%	0,0000153%
PLBH00000012	23.07.2025	13:01:51	26	111,60	2 901,60	0,0000199%	0,0000199%
PLBH00000012	23.07.2025	13:03:13	71	111,60	7 923,60	0,0000543%	0,0000543%
PLBH00000012	23.07.2025	13:03:13	103	111,60	11 494,80	0,0000788%	0,0000788%
PLBH00000012	23.07.2025	13:03:13	83	111,60	9 262,80	0,0000635%	0,0000635%
PLBH00000012	23.07.2025	13:03:13	200	111,60	22 320,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	13:04:53	11	111,60	1 227,60	0,0000084%	0,0000084%
PLBH00000012	23.07.2025	13:07:04	189	111,60	21 092,40	0,0001447%	0,0001447%
PLBH00000012	23.07.2025	13:08:23	200	111,60	22 320,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	13:08:23	200	111,60	22 320,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	13:10:05	200	111,60	22 320,00	0,0001531%	0,0001531%
PLBH00000012	23.07.2025	13:10:05	400	111,60	44 640,00	0,0003061%	0,0003061%
PLBH00000012	23.07.2025	13:16:26	19	111,60	2 120,40	0,0000145%	0,0000145%

PLBH00000012	23.07.2025	13:18:24	8	111,60	892,80	0,0000061%	0,0000061%
PLBH00000012	23.07.2025	13:20:00	83	111,60	9 262,80	0,0000635%	0,0000635%
PLBH00000012	23.07.2025	13:20:25	3	111,60	334,80	0,0000023%	0,0000023%
PLBH00000012	23.07.2025	13:21:02	52	111,60	5 803,20	0,0000398%	0,0000398%
PLBH00000012	23.07.2025	13:26:48	35	111,60	3 906,00	0,0000268%	0,0000268%
PLBH00000012	23.07.2025	13:27:26	76	111,60	8 481,60	0,0000582%	0,0000582%
PLBH00000012	23.07.2025	13:35:13	5	111,60	558,00	0,0000038%	0,0000038%
PLBH00000012	23.07.2025	13:36:50	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	23.07.2025	13:36:51	61	111,60	6 807,60	0,0000467%	0,0000467%
PLBH00000012	23.07.2025	13:41:06	30	111,60	3 348,00	0,0000230%	0,0000230%
PLBH00000012	23.07.2025	13:43:22	27	111,60	3 013,20	0,0000207%	0,0000207%
PLBH00000012	23.07.2025	13:48:38	4	111,60	446,40	0,0000031%	0,0000031%
PLBH00000012	23.07.2025	13:48:38	196	111,60	21 873,60	0,0001500%	0,0001500%
PLBH00000012	23.07.2025	13:49:08	9	111,60	1 004,40	0,0000069%	0,0000069%
PLBH00000012	23.07.2025	13:50:04	137	111,60	15 289,20	0,0001049%	0,0001049%
PLBH00000012	24.07.2025	09:33:46	324	111,60	36 158,40	0,0002480%	0,0002480%
PLBH00000012	24.07.2025	09:33:46	328	111,60	36 604,80	0,0002510%	0,0002510%
PLBH00000012	24.07.2025	09:43:18	324	111,60	36 158,40	0,0002480%	0,0002480%
PLBH00000012	24.07.2025	09:43:18	101	111,60	11 271,60	0,0000773%	0,0000773%
PLBH00000012	24.07.2025	09:43:18	127	111,60	14 173,20	0,0000972%	0,0000972%
PLBH00000012	24.07.2025	09:43:18	9	111,60	1 004,40	0,0000069%	0,0000069%
PLBH00000012	24.07.2025	09:48:20	56	111,60	6 249,60	0,0000429%	0,0000429%
PLBH00000012	24.07.2025	09:50:17	31	111,60	3 459,60	0,0000237%	0,0000237%
PLBH00000012	24.07.2025	09:53:02	408	111,60	45 532,80	0,0003123%	0,0003123%
PLBH00000012	24.07.2025	09:53:02	324	111,60	36 158,40	0,0002480%	0,0002480%
PLBH00000012	24.07.2025	10:10:53	5	111,60	558,00	0,0000038%	0,0000038%
PLBH00000012	24.07.2025	10:18:49	45	111,60	5 022,00	0,0000344%	0,0000344%
PLBH00000012	24.07.2025	10:21:00	274	111,60	30 578,40	0,0002097%	0,0002097%
PLBH00000012	24.07.2025	10:21:46	75	111,60	8 370,00	0,0000574%	0,0000574%
PLBH00000012	24.07.2025	10:25:07	50	111,60	5 580,00	0,0000383%	0,0000383%
PLBH00000012	24.07.2025	10:25:07	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	10:27:44	10	111,60	1 116,00	0,0000077%	0,0000077%
PLBH00000012	24.07.2025	10:30:10	45	111,60	5 022,00	0,0000344%	0,0000344%
PLBH00000012	24.07.2025	10:34:23	8	111,60	892,80	0,0000061%	0,0000061%
PLBH00000012	24.07.2025	10:37:23	5	111,60	558,00	0,0000038%	0,0000038%
PLBH00000012	24.07.2025	11:00:43	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	11:19:57	223	111,80	24 931,40	0,0001707%	0,0001707%
PLBH00000012	24.07.2025	11:21:13	20	111,80	2 236,00	0,0000153%	0,0000153%
PLBH00000012	24.07.2025	11:23:49	81	111,80	9 055,80	0,0000620%	0,0000620%
PLBH00000012	24.07.2025	11:37:20	2 125	111,80	237 575,00	0,0016264%	0,0016264%
PLBH00000012	24.07.2025	13:10:07	2	111,60	223,20	0,0000015%	0,0000015%
PLBH00000012	24.07.2025	13:10:07	263	111,60	29 350,80	0,0002013%	0,0002013%
PLBH00000012	24.07.2025	13:10:07	170	111,60	18 972,00	0,0001301%	0,0001301%
PLBH00000012	24.07.2025	13:10:07	130	111,60	14 508,00	0,0000995%	0,0000995%
PLBH00000012	24.07.2025	13:10:07	400	111,60	44 640,00	0,0003061%	0,0003061%
PLBH00000012	24.07.2025	13:10:07	137	111,60	15 289,20	0,0001049%	0,0001049%

PLBH00000012	24.07.2025	13:11:01	576	111,60	64 281,60	0,0004408%	0,0004408%
PLBH00000012	24.07.2025	13:11:51	169	111,60	18 860,40	0,0001293%	0,0001293%
PLBH00000012	24.07.2025	13:15:50	15	111,60	1 674,00	0,0000115%	0,0000115%
PLBH00000012	24.07.2025	13:15:56	5	111,60	558,00	0,0000038%	0,0000038%
PLBH00000012	24.07.2025	13:15:56	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	13:23:55	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	13:23:55	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	13:28:05	20	111,60	2 232,00	0,0000153%	0,0000153%
PLBH00000012	24.07.2025	13:38:32	50	111,60	5 580,00	0,0000383%	0,0000383%
PLBH00000012	24.07.2025	13:58:02	262	111,60	29 239,20	0,0002005%	0,0002005%
PLBH00000012	24.07.2025	13:58:02	443	111,60	49 438,80	0,0003390%	0,0003390%
PLBH00000012	24.07.2025	13:58:02	240	111,60	26 784,00	0,0001837%	0,0001837%
PLBH00000012	24.07.2025	13:58:05	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	14:17:42	21	111,60	2 343,60	0,0000161%	0,0000161%
PLBH00000012	24.07.2025	14:31:42	48	111,60	5 356,80	0,0000367%	0,0000367%
PLBH00000012	24.07.2025	14:34:31	6	111,60	669,60	0,0000046%	0,0000046%
PLBH00000012	24.07.2025	14:35:04	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	14:39:55	45	111,60	5 022,00	0,0000344%	0,0000344%
PLBH00000012	24.07.2025	14:45:33	50	111,60	5 580,00	0,0000383%	0,0000383%
PLBH00000012	24.07.2025	14:49:56	44	111,60	4 910,40	0,0000337%	0,0000337%
PLBH00000012	24.07.2025	14:55:19	68	111,60	7 588,80	0,0000520%	0,0000520%
PLBH00000012	24.07.2025	14:58:34	28	111,60	3 124,80	0,0000214%	0,0000214%
PLBH00000012	24.07.2025	15:02:04	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	15:07:00	44	111,60	4 910,40	0,0000337%	0,0000337%
PLBH00000012	24.07.2025	15:11:23	7	111,60	781,20	0,0000054%	0,0000054%
PLBH00000012	24.07.2025	15:17:39	8	111,60	892,80	0,0000061%	0,0000061%
PLBH00000012	24.07.2025	15:17:39	1	111,60	111,60	0,0000008%	0,0000008%
PLBH00000012	24.07.2025	15:20:22	46	111,60	5 133,60	0,0000352%	0,0000352%
PLBH00000012	24.07.2025	15:22:40	48	111,60	5 356,80	0,0000367%	0,0000367%
PLBH00000012	24.07.2025	15:29:40	30	111,80	3 354,00	0,0000230%	0,0000230%
PLBH00000012	24.07.2025	15:29:40	47	111,80	5 254,60	0,0000360%	0,0000360%
PLBH00000012	24.07.2025	15:29:40	10	111,80	1 118,00	0,0000077%	0,0000077%
PLBH00000012	24.07.2025	15:29:40	36	111,80	4 024,80	0,0000276%	0,0000276%
PLBH00000012	24.07.2025	15:29:40	700	111,80	78 260,00	0,0005357%	0,0005357%
PLBH00000012	24.07.2025	15:29:40	14	111,80	1 565,20	0,0000107%	0,0000107%
PLBH00000012	24.07.2025	15:29:40	811	111,80	90 669,80	0,0006207%	0,0006207%
PLBH00000012	24.07.2025	16:01:33	34	111,80	3 801,20	0,0000260%	0,0000260%
PLBH00000012	24.07.2025	16:01:33	3	111,80	335,40	0,0000023%	0,0000023%
PLBH00000012	24.07.2025	16:01:33	612	111,80	68 421,60	0,0004684%	0,0004684%
ŁĄCZNIE			39 273	111,92378479	4 395 582,80	0,0300575%	0,0300575%

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 %)
21.07.2025	1 824	111,97883772	204 249,40	0,0013960%	0,0013960%
22.07.2025	13 500	111,90776296	1 510 754,80	0,0103322%	0,0103322%
23.07.2025	13 300	112,12037594	1 491 201,00	0,0101791%	0,0101791%
24.07.2025	10 649	111,68913513	1 189 377,60	0,0081502%	0,0081502%

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	21.07.2025	12:51:31	84	111.80	9,391.20	0.0000643%	0.0000643%
PLBH00000012	21.07.2025	12:51:31	42	111.80	4,695.60	0.0000321%	0.0000321%
PLBH00000012	21.07.2025	12:51:31	42	111.80	4,695.60	0.0000321%	0.0000321%
PLBH00000012	21.07.2025	12:53:21	77	111.80	8,608.60	0.0000589%	0.0000589%
PLBH00000012	21.07.2025	12:53:21	84	111.80	9,391.20	0.0000643%	0.0000643%
PLBH00000012	21.07.2025	12:58:00	10	111.80	1,118.00	0.0000077%	0.0000077%
PLBH00000012	21.07.2025	13:00:46	25	111.80	2,795.00	0.0000191%	0.0000191%
PLBH00000012	21.07.2025	13:01:19	25	111.80	2,795.00	0.0000191%	0.0000191%
PLBH00000012	21.07.2025	13:29:10	5	111.80	559.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2025	13:35:21	21	111.80	2,347.80	0.0000161%	0.0000161%
PLBH00000012	21.07.2025	13:53:56	30	111.80	3,354.00	0.0000230%	0.0000230%
PLBH00000012	21.07.2025	14:40:34	21	112.00	2,352.00	0.0000161%	0.0000161%
PLBH00000012	21.07.2025	14:40:34	163	112.00	18,256.00	0.0001248%	0.0001248%
PLBH00000012	21.07.2025	14:43:33	126	112.00	14,112.00	0.0000964%	0.0000964%
PLBH00000012	21.07.2025	14:51:51	28	112.00	3,136.00	0.0000214%	0.0000214%
PLBH00000012	21.07.2025	14:51:51	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	21.07.2025	14:58:17	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	21.07.2025	14:58:17	97	112.00	10,864.00	0.0000742%	0.0000742%
PLBH00000012	21.07.2025	14:58:17	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	21.07.2025	14:58:21	14	112.00	1,568.00	0.0000107%	0.0000107%
PLBH00000012	21.07.2025	14:59:46	20	112.00	2,240.00	0.0000153%	0.0000153%
PLBH00000012	21.07.2025	14:59:54	75	112.00	8,400.00	0.0000574%	0.0000574%
PLBH00000012	21.07.2025	15:00:25	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	21.07.2025	15:01:33	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2025	15:01:33	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2025	15:01:33	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2025	15:01:33	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2025	15:01:33	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	21.07.2025	15:01:33	126	112.00	14,112.00	0.0000964%	0.0000964%
PLBH00000012	21.07.2025	15:01:33	126	112.00	14,112.00	0.0000964%	0.0000964%
PLBH00000012	21.07.2025	15:01:33	121	112.00	13,552.00	0.0000926%	0.0000926%
PLBH00000012	21.07.2025	15:01:33	5	112.00	560.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2025	15:25:31	5	112.00	560.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2025	15:32:34	75	112.00	8,400.00	0.0000574%	0.0000574%
PLBH00000012	21.07.2025	15:44:14	46	112.00	5,152.00	0.0000352%	0.0000352%
PLBH00000012	21.07.2025	16:22:59	37	112.20	4,151.40	0.0000283%	0.0000283%
PLBH00000012	21.07.2025	16:28:33	5	112.20	561.00	0.0000038%	0.0000038%
PLBH00000012	21.07.2025	16:30:02	19	112.20	2,131.80	0.0000145%	0.0000145%
PLBH00000012	21.07.2025	16:30:02	1	112.20	112.20	0.0000008%	0.0000008%
PLBH00000012	21.07.2025	16:30:06	64	112.20	7,180.80	0.0000490%	0.0000490%
PLBH00000012	21.07.2025	16:34:47	67	112.20	7,517.40	0.0000513%	0.0000513%
PLBH00000012	21.07.2025	16:34:53	1	112.20	112.20	0.0000008%	0.0000008%

PLBH00000012	21.07.2025	16:39:18	58	112.20	6,507.60	0.0000444%	0.0000444%
PLBH00000012	22.07.2025	09:18:20	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:24:48	50	112.00	5,600.00	0.0000383%	0.0000383%
PLBH00000012	22.07.2025	09:26:51	227	112.00	25,424.00	0.0001737%	0.0001737%
PLBH00000012	22.07.2025	09:28:09	10	112.00	1,120.00	0.0000077%	0.0000077%
PLBH00000012	22.07.2025	09:33:29	258	112.00	28,896.00	0.0001975%	0.0001975%
PLBH00000012	22.07.2025	09:33:29	170	112.00	19,040.00	0.0001301%	0.0001301%
PLBH00000012	22.07.2025	09:33:29	258	112.00	28,896.00	0.0001975%	0.0001975%
PLBH00000012	22.07.2025	09:33:29	98	112.00	10,976.00	0.0000750%	0.0000750%
PLBH00000012	22.07.2025	09:34:26	82	112.00	9,184.00	0.0000628%	0.0000628%
PLBH00000012	22.07.2025	09:37:23	15	112.00	1,680.00	0.0000115%	0.0000115%
PLBH00000012	22.07.2025	09:37:23	73	112.00	8,176.00	0.0000559%	0.0000559%
PLBH00000012	22.07.2025	09:37:23	89	112.00	9,968.00	0.0000681%	0.0000681%
PLBH00000012	22.07.2025	09:37:23	179	112.00	20,048.00	0.0001370%	0.0001370%
PLBH00000012	22.07.2025	09:37:45	1	112.00	112.00	0.0000008%	0.0000008%
PLBH00000012	22.07.2025	09:38:27	73	112.00	8,176.00	0.0000559%	0.0000559%
PLBH00000012	22.07.2025	09:40:44	194	112.00	21,728.00	0.0001485%	0.0001485%
PLBH00000012	22.07.2025	09:40:44	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:40:44	130	112.00	14,560.00	0.0000995%	0.0000995%
PLBH00000012	22.07.2025	09:40:44	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:40:44	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:40:44	264	112.00	29,568.00	0.0002021%	0.0002021%
PLBH00000012	22.07.2025	09:46:51	88	112.00	9,856.00	0.0000674%	0.0000674%
PLBH00000012	22.07.2025	09:46:51	3	112.00	336.00	0.0000023%	0.0000023%
PLBH00000012	22.07.2025	09:46:51	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:49:34	20	112.00	2,240.00	0.0000153%	0.0000153%
PLBH00000012	22.07.2025	09:51:51	10	112.00	1,120.00	0.0000077%	0.0000077%
PLBH00000012	22.07.2025	09:55:14	100	112.00	11,200.00	0.0000765%	0.0000765%
PLBH00000012	22.07.2025	09:55:14	138	112.00	15,456.00	0.0001056%	0.0001056%
PLBH00000012	22.07.2025	09:56:00	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:56:00	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:56:15	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:56:15	268	112.00	30,016.00	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	09:56:15	58	112.00	6,496.00	0.0000444%	0.0000444%
PLBH00000012	22.07.2025	10:06:14	267	111.40	29,743.80	0.0002043%	0.0002043%
PLBH00000012	22.07.2025	10:06:14	1	111.40	111.40	0.0000008%	0.0000008%
PLBH00000012	22.07.2025	10:48:06	51	111.40	5,681.40	0.0000390%	0.0000390%
PLBH00000012	22.07.2025	10:48:43	5	111.40	557.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2025	10:48:45	212	111.40	23,616.80	0.0001623%	0.0001623%
PLBH00000012	22.07.2025	10:55:25	116	111.40	12,922.40	0.0000888%	0.0000888%
PLBH00000012	22.07.2025	11:01:09	14	111.80	1,565.20	0.0000107%	0.0000107%
PLBH00000012	22.07.2025	11:01:09	19	111.80	2,124.20	0.0000145%	0.0000145%
PLBH00000012	22.07.2025	11:01:09	224	111.80	25,043.20	0.0001714%	0.0001714%
PLBH00000012	22.07.2025	11:01:09	8	111.80	894.40	0.0000061%	0.0000061%
PLBH00000012	22.07.2025	11:03:04	3	111.80	335.40	0.0000023%	0.0000023%
PLBH00000012	22.07.2025	11:03:04	5	111.80	559.00	0.0000038%	0.0000038%

PLBH00000012	22.07.2025	11:03:04	268	111.80	29,962.40	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	11:03:04	170	111.80	19,006.00	0.0001301%	0.0001301%
PLBH00000012	22.07.2025	11:03:56	85	111.80	9,503.00	0.0000651%	0.0000651%
PLBH00000012	22.07.2025	11:05:24	13	111.80	1,453.40	0.0000099%	0.0000099%
PLBH00000012	22.07.2025	12:48:22	268	112.20	30,069.60	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	12:48:22	391	112.20	43,870.20	0.0002993%	0.0002993%
PLBH00000012	22.07.2025	12:48:22	170	112.20	19,074.00	0.0001301%	0.0001301%
PLBH00000012	22.07.2025	12:48:22	16	112.20	1,795.20	0.0000122%	0.0000122%
PLBH00000012	22.07.2025	12:48:22	268	112.20	30,069.60	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	12:48:25	19	112.20	2,131.80	0.0000145%	0.0000145%
PLBH00000012	22.07.2025	12:48:25	249	112.20	27,937.80	0.0001906%	0.0001906%
PLBH00000012	22.07.2025	12:48:26	152	112.20	17,054.40	0.0001163%	0.0001163%
PLBH00000012	22.07.2025	12:49:24	100	112.20	11,220.00	0.0000765%	0.0000765%
PLBH00000012	22.07.2025	12:51:00	16	112.20	1,795.20	0.0000122%	0.0000122%
PLBH00000012	22.07.2025	12:51:00	268	112.20	30,069.60	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	12:52:55	5	112.20	561.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2025	12:55:47	63	112.20	7,068.60	0.0000482%	0.0000482%
PLBH00000012	22.07.2025	13:00:23	3	112.20	336.60	0.0000023%	0.0000023%
PLBH00000012	22.07.2025	13:00:54	17	112.20	1,907.40	0.0000130%	0.0000130%
PLBH00000012	22.07.2025	13:12:04	77	112.20	8,639.40	0.0000589%	0.0000589%
PLBH00000012	22.07.2025	13:12:49	2	112.20	224.40	0.0000015%	0.0000015%
PLBH00000012	22.07.2025	13:18:38	45	112.20	5,049.00	0.0000344%	0.0000344%
PLBH00000012	22.07.2025	13:18:39	1	112.20	112.20	0.0000008%	0.0000008%
PLBH00000012	22.07.2025	13:22:17	20	112.20	2,244.00	0.0000153%	0.0000153%
PLBH00000012	22.07.2025	13:29:20	4	112.20	448.80	0.0000031%	0.0000031%
PLBH00000012	22.07.2025	13:30:03	31	112.20	3,478.20	0.0000237%	0.0000237%
PLBH00000012	22.07.2025	13:30:21	93	112.20	10,434.60	0.0000712%	0.0000712%
PLBH00000012	22.07.2025	13:30:59	18	112.20	2,019.60	0.0000138%	0.0000138%
PLBH00000012	22.07.2025	13:31:27	18	112.20	2,019.60	0.0000138%	0.0000138%
PLBH00000012	22.07.2025	13:33:04	18	112.20	2,019.60	0.0000138%	0.0000138%
PLBH00000012	22.07.2025	13:34:16	10	112.20	1,122.00	0.0000077%	0.0000077%
PLBH00000012	22.07.2025	13:35:42	111	112.20	12,454.20	0.0000850%	0.0000850%
PLBH00000012	22.07.2025	13:35:42	111	112.20	12,454.20	0.0000850%	0.0000850%
PLBH00000012	22.07.2025	13:35:42	157	112.20	17,615.40	0.0001202%	0.0001202%
PLBH00000012	22.07.2025	13:35:43	95	112.20	10,659.00	0.0000727%	0.0000727%
PLBH00000012	22.07.2025	13:35:43	173	112.20	19,410.60	0.0001324%	0.0001324%
PLBH00000012	22.07.2025	13:36:19	1	112.20	112.20	0.0000008%	0.0000008%
PLBH00000012	22.07.2025	13:36:19	268	112.20	30,069.60	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	13:38:33	268	112.20	30,069.60	0.0002051%	0.0002051%
PLBH00000012	22.07.2025	13:38:33	13	112.20	1,458.60	0.0000099%	0.0000099%
PLBH00000012	22.07.2025	13:45:06	224	111.60	24,998.40	0.0001714%	0.0001714%
PLBH00000012	22.07.2025	13:45:06	13	111.60	1,450.80	0.0000099%	0.0000099%
PLBH00000012	22.07.2025	13:45:06	226	111.60	25,221.60	0.0001730%	0.0001730%
PLBH00000012	22.07.2025	13:45:06	170	111.60	18,972.00	0.0001301%	0.0001301%
PLBH00000012	22.07.2025	13:45:35	54	111.60	6,026.40	0.0000413%	0.0000413%
PLBH00000012	22.07.2025	13:46:44	4	111.60	446.40	0.0000031%	0.0000031%

PLBH00000012	22.07.2025	13:47:25	30	111.60	3,348.00	0.0000230%	0.0000230%
PLBH00000012	22.07.2025	13:48:03	78	111.60	8,704.80	0.0000597%	0.0000597%
PLBH00000012	22.07.2025	13:50:08	109	111.60	12,164.40	0.0000834%	0.0000834%
PLBH00000012	22.07.2025	13:59:53	50	111.60	5,580.00	0.0000383%	0.0000383%
PLBH00000012	22.07.2025	14:04:03	19	111.60	2,120.40	0.0000145%	0.0000145%
PLBH00000012	22.07.2025	14:04:03	205	111.60	22,878.00	0.0001569%	0.0001569%
PLBH00000012	22.07.2025	14:04:51	543	111.60	60,598.80	0.0004156%	0.0004156%
PLBH00000012	22.07.2025	14:05:20	264	111.60	29,462.40	0.0002021%	0.0002021%
PLBH00000012	22.07.2025	14:05:38	78	111.60	8,704.80	0.0000597%	0.0000597%
PLBH00000012	22.07.2025	14:09:59	40	111.60	4,464.00	0.0000306%	0.0000306%
PLBH00000012	22.07.2025	14:18:35	36	111.60	4,017.60	0.0000276%	0.0000276%
PLBH00000012	22.07.2025	14:18:35	70	111.60	7,812.00	0.0000536%	0.0000536%
PLBH00000012	22.07.2025	14:18:35	37	111.60	4,129.20	0.0000283%	0.0000283%
PLBH00000012	22.07.2025	14:18:35	106	111.60	11,829.60	0.0000811%	0.0000811%
PLBH00000012	22.07.2025	14:18:35	70	111.60	7,812.00	0.0000536%	0.0000536%
PLBH00000012	22.07.2025	14:18:35	81	111.60	9,039.60	0.0000620%	0.0000620%
PLBH00000012	22.07.2025	14:20:22	224	111.60	24,998.40	0.0001714%	0.0001714%
PLBH00000012	22.07.2025	14:23:02	73	111.60	8,146.80	0.0000559%	0.0000559%
PLBH00000012	22.07.2025	14:33:16	4	111.60	446.40	0.0000031%	0.0000031%
PLBH00000012	22.07.2025	14:39:38	80	111.60	8,928.00	0.0000612%	0.0000612%
PLBH00000012	22.07.2025	14:42:30	5	111.60	558.00	0.0000038%	0.0000038%
PLBH00000012	22.07.2025	14:55:13	8	111.60	892.80	0.0000061%	0.0000061%
PLBH00000012	22.07.2025	14:56:06	56	111.60	6,249.60	0.0000429%	0.0000429%
PLBH00000012	22.07.2025	14:57:14	19	111.60	2,120.40	0.0000145%	0.0000145%
PLBH00000012	22.07.2025	15:06:59	20	111.60	2,232.00	0.0000153%	0.0000153%
PLBH00000012	22.07.2025	15:14:58	66	111.60	7,365.60	0.0000505%	0.0000505%
PLBH00000012	22.07.2025	15:16:29	2	111.60	223.20	0.0000015%	0.0000015%
PLBH00000012	22.07.2025	15:26:05	103	111.60	11,494.80	0.0000788%	0.0000788%
PLBH00000012	22.07.2025	15:30:12	10	111.60	1,116.00	0.0000077%	0.0000077%
PLBH00000012	22.07.2025	15:50:35	4	111.60	446.40	0.0000031%	0.0000031%
PLBH00000012	22.07.2025	15:54:05	224	111.60	24,998.40	0.0001714%	0.0001714%
PLBH00000012	22.07.2025	15:54:05	30	111.60	3,348.00	0.0000230%	0.0000230%
PLBH00000012	22.07.2025	15:54:05	57	111.60	6,361.20	0.0000436%	0.0000436%
PLBH00000012	22.07.2025	15:54:06	8	111.60	892.80	0.0000061%	0.0000061%
PLBH00000012	23.07.2025	09:12:14	10	112.20	1,122.00	0.0000077%	0.0000077%
PLBH00000012	23.07.2025	09:18:24	2	112.20	224.40	0.0000015%	0.0000015%
PLBH00000012	23.07.2025	09:18:41	17	112.20	1,907.40	0.0000130%	0.0000130%
PLBH00000012	23.07.2025	09:22:39	100	112.20	11,220.00	0.0000765%	0.0000765%
PLBH00000012	23.07.2025	09:29:34	200	112.20	22,440.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	09:32:11	66	112.20	7,405.20	0.0000505%	0.0000505%
PLBH00000012	23.07.2025	09:51:10	777	112.40	87,334.80	0.0005947%	0.0005947%
PLBH00000012	23.07.2025	09:51:29	41	112.40	4,608.40	0.0000314%	0.0000314%
PLBH00000012	23.07.2025	09:54:34	1	112.40	112.40	0.0000008%	0.0000008%
PLBH00000012	23.07.2025	09:54:55	97	112.40	10,902.80	0.0000742%	0.0000742%
PLBH00000012	23.07.2025	09:56:46	30	112.40	3,372.00	0.0000230%	0.0000230%
PLBH00000012	23.07.2025	09:56:57	40	112.40	4,496.00	0.0000306%	0.0000306%

PLBH00000012	23.07.2025	09:58:45	3,619	112.40	406,775.60	0.0027698%	0.0027698%
PLBH00000012	23.07.2025	10:29:52	189	112.20	21,205.80	0.0001447%	0.0001447%
PLBH00000012	23.07.2025	10:30:18	135	112.20	15,147.00	0.0001033%	0.0001033%
PLBH00000012	23.07.2025	10:30:50	33	112.20	3,702.60	0.0000253%	0.0000253%
PLBH00000012	23.07.2025	10:31:15	228	112.20	25,581.60	0.0001745%	0.0001745%
PLBH00000012	23.07.2025	10:31:45	297	112.20	33,323.40	0.0002273%	0.0002273%
PLBH00000012	23.07.2025	10:32:13	303	112.20	33,996.60	0.0002319%	0.0002319%
PLBH00000012	23.07.2025	10:32:51	358	112.20	40,167.60	0.0002740%	0.0002740%
PLBH00000012	23.07.2025	10:32:51	75	112.20	8,415.00	0.0000574%	0.0000574%
PLBH00000012	23.07.2025	10:33:13	442	112.20	49,592.40	0.0003383%	0.0003383%
PLBH00000012	23.07.2025	10:34:57	392	112.20	43,982.40	0.0003000%	0.0003000%
PLBH00000012	23.07.2025	10:34:57	98	112.20	10,995.60	0.0000750%	0.0000750%
PLBH00000012	23.07.2025	10:35:27	500	112.20	56,100.00	0.0003827%	0.0003827%
PLBH00000012	23.07.2025	10:36:17	1,000	112.20	112,200.00	0.0007653%	0.0007653%
PLBH00000012	23.07.2025	10:36:17	104	112.20	11,668.80	0.0000796%	0.0000796%
PLBH00000012	23.07.2025	10:36:33	200	112.20	22,440.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	10:36:34	22	112.20	2,468.40	0.0000168%	0.0000168%
PLBH00000012	23.07.2025	10:37:00	214	112.20	24,010.80	0.0001638%	0.0001638%
PLBH00000012	23.07.2025	10:37:07	410	112.20	46,002.00	0.0003138%	0.0003138%
PLBH00000012	23.07.2025	12:06:42	50	111.60	5,580.00	0.0000383%	0.0000383%
PLBH00000012	23.07.2025	12:12:19	221	111.60	24,663.60	0.0001691%	0.0001691%
PLBH00000012	23.07.2025	12:28:14	55	111.60	6,138.00	0.0000421%	0.0000421%
PLBH00000012	23.07.2025	12:34:05	20	111.60	2,232.00	0.0000153%	0.0000153%
PLBH00000012	23.07.2025	12:41:20	55	111.60	6,138.00	0.0000421%	0.0000421%
PLBH00000012	23.07.2025	12:41:23	70	111.60	7,812.00	0.0000536%	0.0000536%
PLBH00000012	23.07.2025	12:41:23	169	111.60	18,860.40	0.0001293%	0.0001293%
PLBH00000012	23.07.2025	12:46:54	31	111.60	3,459.60	0.0000237%	0.0000237%
PLBH00000012	23.07.2025	12:53:07	73	111.60	8,146.80	0.0000559%	0.0000559%
PLBH00000012	23.07.2025	12:53:13	74	111.60	8,258.40	0.0000566%	0.0000566%
PLBH00000012	23.07.2025	12:53:22	7	111.60	781.20	0.0000054%	0.0000054%
PLBH00000012	23.07.2025	12:55:51	11	111.60	1,227.60	0.0000084%	0.0000084%
PLBH00000012	23.07.2025	12:58:04	15	111.60	1,674.00	0.0000115%	0.0000115%
PLBH00000012	23.07.2025	12:59:22	20	111.60	2,232.00	0.0000153%	0.0000153%
PLBH00000012	23.07.2025	13:01:51	26	111.60	2,901.60	0.0000199%	0.0000199%
PLBH00000012	23.07.2025	13:03:13	71	111.60	7,923.60	0.0000543%	0.0000543%
PLBH00000012	23.07.2025	13:03:13	103	111.60	11,494.80	0.0000788%	0.0000788%
PLBH00000012	23.07.2025	13:03:13	83	111.60	9,262.80	0.0000635%	0.0000635%
PLBH00000012	23.07.2025	13:03:13	200	111.60	22,320.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	13:04:53	11	111.60	1,227.60	0.0000084%	0.0000084%
PLBH00000012	23.07.2025	13:07:04	189	111.60	21,092.40	0.0001447%	0.0001447%
PLBH00000012	23.07.2025	13:08:23	200	111.60	22,320.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	13:08:23	200	111.60	22,320.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	13:10:05	200	111.60	22,320.00	0.0001531%	0.0001531%
PLBH00000012	23.07.2025	13:10:05	400	111.60	44,640.00	0.0003061%	0.0003061%
PLBH00000012	23.07.2025	13:16:26	19	111.60	2,120.40	0.0000145%	0.0000145%
PLBH00000012	23.07.2025	13:18:24	8	111.60	892.80	0.0000061%	0.0000061%

PLBH00000012	23.07.2025	13:20:00	83	111.60	9,262.80	0.0000635%	0.0000635%
PLBH00000012	23.07.2025	13:20:25	3	111.60	334.80	0.0000023%	0.0000023%
PLBH00000012	23.07.2025	13:21:02	52	111.60	5,803.20	0.0000398%	0.0000398%
PLBH00000012	23.07.2025	13:26:48	35	111.60	3,906.00	0.0000268%	0.0000268%
PLBH00000012	23.07.2025	13:27:26	76	111.60	8,481.60	0.0000582%	0.0000582%
PLBH00000012	23.07.2025	13:35:13	5	111.60	558.00	0.0000038%	0.0000038%
PLBH00000012	23.07.2025	13:36:50	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	23.07.2025	13:36:51	61	111.60	6,807.60	0.0000467%	0.0000467%
PLBH00000012	23.07.2025	13:41:06	30	111.60	3,348.00	0.0000230%	0.0000230%
PLBH00000012	23.07.2025	13:43:22	27	111.60	3,013.20	0.0000207%	0.0000207%
PLBH00000012	23.07.2025	13:48:38	4	111.60	446.40	0.0000031%	0.0000031%
PLBH00000012	23.07.2025	13:48:38	196	111.60	21,873.60	0.0001500%	0.0001500%
PLBH00000012	23.07.2025	13:49:08	9	111.60	1,004.40	0.0000069%	0.0000069%
PLBH00000012	23.07.2025	13:50:04	137	111.60	15,289.20	0.0001049%	0.0001049%
PLBH00000012	24.07.2025	09:33:46	324	111.60	36,158.40	0.0002480%	0.0002480%
PLBH00000012	24.07.2025	09:33:46	328	111.60	36,604.80	0.0002510%	0.0002510%
PLBH00000012	24.07.2025	09:43:18	324	111.60	36,158.40	0.0002480%	0.0002480%
PLBH00000012	24.07.2025	09:43:18	101	111.60	11,271.60	0.0000773%	0.0000773%
PLBH00000012	24.07.2025	09:43:18	127	111.60	14,173.20	0.0000972%	0.0000972%
PLBH00000012	24.07.2025	09:43:18	9	111.60	1,004.40	0.0000069%	0.0000069%
PLBH00000012	24.07.2025	09:48:20	56	111.60	6,249.60	0.0000429%	0.0000429%
PLBH00000012	24.07.2025	09:50:17	31	111.60	3,459.60	0.0000237%	0.0000237%
PLBH00000012	24.07.2025	09:53:02	408	111.60	45,532.80	0.0003123%	0.0003123%
PLBH00000012	24.07.2025	09:53:02	324	111.60	36,158.40	0.0002480%	0.0002480%
PLBH00000012	24.07.2025	10:10:53	5	111.60	558.00	0.0000038%	0.0000038%
PLBH00000012	24.07.2025	10:18:49	45	111.60	5,022.00	0.0000344%	0.0000344%
PLBH00000012	24.07.2025	10:21:00	274	111.60	30,578.40	0.0002097%	0.0002097%
PLBH00000012	24.07.2025	10:21:46	75	111.60	8,370.00	0.0000574%	0.0000574%
PLBH00000012	24.07.2025	10:25:07	50	111.60	5,580.00	0.0000383%	0.0000383%
PLBH00000012	24.07.2025	10:25:07	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	10:27:44	10	111.60	1,116.00	0.0000077%	0.0000077%
PLBH00000012	24.07.2025	10:30:10	45	111.60	5,022.00	0.0000344%	0.0000344%
PLBH00000012	24.07.2025	10:34:23	8	111.60	892.80	0.0000061%	0.0000061%
PLBH00000012	24.07.2025	10:37:23	5	111.60	558.00	0.0000038%	0.0000038%
PLBH00000012	24.07.2025	11:00:43	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	11:19:57	223	111.80	24,931.40	0.0001707%	0.0001707%
PLBH00000012	24.07.2025	11:21:13	20	111.80	2,236.00	0.0000153%	0.0000153%
PLBH00000012	24.07.2025	11:23:49	81	111.80	9,055.80	0.0000620%	0.0000620%
PLBH00000012	24.07.2025	11:37:20	2,125	111.80	237,575.00	0.0016264%	0.0016264%
PLBH00000012	24.07.2025	13:10:07	2	111.60	223.20	0.0000015%	0.0000015%
PLBH00000012	24.07.2025	13:10:07	263	111.60	29,350.80	0.0002013%	0.0002013%
PLBH00000012	24.07.2025	13:10:07	170	111.60	18,972.00	0.0001301%	0.0001301%
PLBH00000012	24.07.2025	13:10:07	130	111.60	14,508.00	0.0000995%	0.0000995%
PLBH00000012	24.07.2025	13:10:07	400	111.60	44,640.00	0.0003061%	0.0003061%
PLBH00000012	24.07.2025	13:10:07	137	111.60	15,289.20	0.0001049%	0.0001049%
PLBH00000012	24.07.2025	13:11:01	576	111.60	64,281.60	0.0004408%	0.0004408%

PLBH00000012	24.07.2025	13:11:51	169	111.60	18,860.40	0.0001293%	0.0001293%
PLBH00000012	24.07.2025	13:15:50	15	111.60	1,674.00	0.0000115%	0.0000115%
PLBH00000012	24.07.2025	13:15:56	5	111.60	558.00	0.0000038%	0.0000038%
PLBH00000012	24.07.2025	13:15:56	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	13:23:55	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	13:23:55	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	13:28:05	20	111.60	2,232.00	0.0000153%	0.0000153%
PLBH00000012	24.07.2025	13:38:32	50	111.60	5,580.00	0.0000383%	0.0000383%
PLBH00000012	24.07.2025	13:58:02	262	111.60	29,239.20	0.0002005%	0.0002005%
PLBH00000012	24.07.2025	13:58:02	443	111.60	49,438.80	0.0003390%	0.0003390%
PLBH00000012	24.07.2025	13:58:02	240	111.60	26,784.00	0.0001837%	0.0001837%
PLBH00000012	24.07.2025	13:58:05	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	14:17:42	21	111.60	2,343.60	0.0000161%	0.0000161%
PLBH00000012	24.07.2025	14:31:42	48	111.60	5,356.80	0.0000367%	0.0000367%
PLBH00000012	24.07.2025	14:34:31	6	111.60	669.60	0.0000046%	0.0000046%
PLBH00000012	24.07.2025	14:35:04	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	14:39:55	45	111.60	5,022.00	0.0000344%	0.0000344%
PLBH00000012	24.07.2025	14:45:33	50	111.60	5,580.00	0.0000383%	0.0000383%
PLBH00000012	24.07.2025	14:49:56	44	111.60	4,910.40	0.0000337%	0.0000337%
PLBH00000012	24.07.2025	14:55:19	68	111.60	7,588.80	0.0000520%	0.0000520%
PLBH00000012	24.07.2025	14:58:34	28	111.60	3,124.80	0.0000214%	0.0000214%
PLBH00000012	24.07.2025	15:02:04	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	15:07:00	44	111.60	4,910.40	0.0000337%	0.0000337%
PLBH00000012	24.07.2025	15:11:23	7	111.60	781.20	0.0000054%	0.0000054%
PLBH00000012	24.07.2025	15:17:39	8	111.60	892.80	0.0000061%	0.0000061%
PLBH00000012	24.07.2025	15:17:39	1	111.60	111.60	0.0000008%	0.0000008%
PLBH00000012	24.07.2025	15:20:22	46	111.60	5,133.60	0.0000352%	0.0000352%
PLBH00000012	24.07.2025	15:22:40	48	111.60	5,356.80	0.0000367%	0.0000367%
PLBH00000012	24.07.2025	15:29:40	30	111.80	3,354.00	0.0000230%	0.0000230%
PLBH00000012	24.07.2025	15:29:40	47	111.80	5,254.60	0.0000360%	0.0000360%
PLBH00000012	24.07.2025	15:29:40	10	111.80	1,118.00	0.0000077%	0.0000077%
PLBH00000012	24.07.2025	15:29:40	36	111.80	4,024.80	0.0000276%	0.0000276%
PLBH00000012	24.07.2025	15:29:40	700	111.80	78,260.00	0.0005357%	0.0005357%
PLBH00000012	24.07.2025	15:29:40	14	111.80	1,565.20	0.0000107%	0.0000107%
PLBH00000012	24.07.2025	15:29:40	811	111.80	90,669.80	0.0006207%	0.0006207%
PLBH00000012	24.07.2025	16:01:33	34	111.80	3,801.20	0.0000260%	0.0000260%
PLBH00000012	24.07.2025	16:01:33	3	111.80	335.40	0.0000023%	0.0000023%
PLBH00000012	24.07.2025	16:01:33	612	111.80	68,421.60	0.0004684%	0.0004684%
TOTAL			39,273	111.92378479	4,395,582.80	0.0300575%	0.0300575%

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 (%)
21.07.2025	1,824	111.97883772	204,249.40	0.0013960%	0.0013960%
22.07.2025	13,500	111.90776296	1,510,754.80	0.0103322%	0.0103322%
23.07.2025	13,300	112.12037594	1,491,201.00	0.0101791%	0.0101791%
24.07.2025	10,649	111.68913513	1,189,377.60	0.0081502%	0.0081502%