|  |  |
| --- | --- |
| **Price per one bond of the 4th Tranche of "ID Bank" CJSC during the placement period** |  |
| **Date** | **Price** |  | **Date** | **Price** |  | **Date** | **Price** |
| 25-Feb-22 |  10,000.0  |  | 28-Mar-22 |  10,079.9  |  | 25-Apr-22 |  10,152.7  |
| **26-Feb-22** |  |  | 29-Mar-22 |  10,082.5  |  | 26-Apr-22 |  10,155.3  |
| **27-Feb-22** |  | 30-Mar-22 |  10,085.1  | 27-Apr-22 |  10,157.9  |
| 28-Feb-22 |  10,007.7  |  | 31-Mar-22 |  10,087.7  | 28-Apr-22 |  10,160.5  |
| 1-Mar-22 |  10,010.3  |  | 1-Apr-22 |  10,090.3  | 29-Apr-22 |  10,163.1  |
| 2-Mar-22 |  10,012.9  | **2-Apr-22** |  |  | **30-Apr-22** |  |
| 3-Mar-22 |  10,015.4  |  | **3-Apr-22** |  |  | **1-May-22** |  |
| 4-Mar-22 |  10,018.0  |  | 4-Apr-22 |  10,098.1  |  | 2-May-22 |  10,171.0  |
| **5-Mar-22** |  |  | 5-Apr-22 |  10,100.7  |  | 3-May-22 |  10,173.6  |
| **6-Mar-22** |  | 6-Apr-22 |  10,103.3  | 4-May-22 |  10,176.2  |
| 7-Mar-22 |  10,025.7  |  | 7-Apr-22 |  10,105.9  | 5-May-22 |  10,178.8  |
| **8-Mar-22** |  |  | 8-Apr-22 |  10,108.5  | 6-May-22 |  10,181.4  |
| 9-Mar-22 |  10,030.9  |  | **9-Apr-22** |  |  | **7-May-22** |  |
| 10-Mar-22 |  10,033.4  |  | **10-Apr-22** |  |  | **8-May-22** |  |
| 11-Mar-22 |  10,036.0  |  | 11-Apr-22 |  10,116.3  |  | **9-May-22** |  |
| **12-Mar-22** |  |  | 12-Apr-22 |  10,118.9  |  | 10-May-22 |  10,191.9  |
| **13-Mar-22** |  | 13-Apr-22 |  10,121.5  | 11-May-22 |  10,194.5  |
| 14-Mar-22 |  10,043.8  |  | 14-Apr-22 |  10,124.1  |  | 12-May-22 |  10,197.1  |
| 15-Mar-22 |  10,046.3  |  | 15-Apr-22 |  10,126.7  | 13-May-22 |  10,199.8  |
| 16-Mar-22 |  10,048.9  | **16-Apr-22** |  |  | **14-May-22** |  |
| 17-Mar-22 |  10,051.5  |  | **17-Apr-22** |  |  | **15-May-22** |  |
| 18-Mar-22 |  10,054.1  |  | 18-Apr-22 |  10,134.5  |  | 16-May-22 |  10,207.6  |
| **19-Mar-22** |  |  | 19-Apr-22 |  10,137.1  |  | 17-May-22 |  10,210.2  |
| **20-Mar-22** |  | 20-Apr-22 |  10,139.7  | 18-May-22 |  10,212.9  |
| 21-Mar-22 |  10,061.8  |  | 21-Apr-22 |  10,142.3  |  |  |
| 22-Mar-22 |  10,064.4  |  | 22-Apr-22 |  10,144.9  |
| 23-Mar-22 |  10,067.0  | **23-Apr-22** |  |  |  |
| 24-Mar-22 |  10,069.6  |  | **24-Apr-22** |  |  |  |
| 25-Mar-22 |  10,072.2  |  |  |