

Price per one bond of the 1 rd Tranche of "ID Bank" CJSC during the placement period

| Date | Price |
|-----------|----------|
| 20-Nov-23 | 100.0000 |
| 21-Nov-23 | 100.0115 |
| 22-Nov-23 | 100.0230 |
| 23-Nov-23 | 100.0345 |
| 24-Nov-23 | 100.0460 |
| 25-Nov-23 | |
| 26-Nov-23 | |
| 27-Nov-23 | 100.0804 |
| 28-Nov-23 | 100.0919 |
| 29-Nov-23 | 100.1034 |
| 30-Nov-23 | 100.1149 |
| 1-Dec-23 | 100.1264 |
| 2-Dec-23 | |
| 3-Dec-23 | |
| 4-Dec-23 | 100.1610 |
| 5-Dec-23 | 100.1725 |
| 6-Dec-23 | 100.1840 |
| 7-Dec-23 | 100.1955 |
| 8-Dec-23 | 100.2070 |
| 9-Dec-23 | |
| 10-Dec-23 | |

| Date | Price |
|-----------|----------|
| 11-Dec-23 | 100.2415 |
| 12-Dec-23 | 100.2531 |
| 13-Dec-23 | 100.2646 |
| 14-Dec-23 | 100.2761 |
| 15-Dec-23 | 100.2876 |
| 16-Dec-23 | |
| 17-Dec-23 | |
| 18-Dec-23 | 100.3222 |
| 19-Dec-23 | 100.3337 |
| 20-Dec-23 | 100.3452 |
| 21-Dec-23 | 100.3568 |
| 22-Dec-23 | 100.3683 |
| 23-Dec-23 | |
| 24-Dec-23 | |
| 25-Dec-23 | 100.4029 |
| 26-Dec-23 | 100.4144 |
| 27-Dec-23 | 100.4260 |
| 28-Dec-23 | 100.4375 |
| 29-Dec-23 | 100.4490 |
| 30-Dec-23 | |
| 31-Dec-23 | |

| Date | Price |
|-----------|----------|
| 3-Jan-24 | 100.5068 |
| 4-Jan-24 | 100.5183 |
| 5-Jan-24 | 100.5298 |
| 6-Jan-24 | |
| 7-Jan-24 | |
| 8-Jan-24 | 100.5645 |
| 9-Jan-24 | 100.5761 |
| 10-Jan-24 | 100.5876 |
| 11-Jan-24 | 100.5992 |
| 12-Jan-24 | 100.6107 |
| 13-Jan-24 | |
| 14-Jan-24 | |
| 15-Jan-24 | 100.6454 |
| 16-Jan-24 | 100.6570 |
| 17-Jan-24 | 100.6685 |
| 18-Jan-24 | 100.6801 |
| 19-Jan-24 | 100.6917 |