

Bond Price of the 3rd - 2024 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
17-Jun-24	10000.0000	8-Jul-24	10053.7220	29-Jul-24	10107.7326
18-Jun-24	10002.5517	9-Jul-24	10056.2874	30-Jul-24	10110.3117
19-Jun-24	10005.1040	10-Jul-24	10058.8534	31-Jul-24	10112.8916
20-Jun-24	10007.6570	11-Jul-24	10061.4201	1-Aug-24	10115.4720
21-Jun-24	10010.2106	12-Jul-24	10063.9874	2-Aug-24	10118.0532
22-Jun-24		13-Jul-24		3-Aug-24	
23-Jun-24		14-Jul-24		4-Aug-24	
24-Jun-24	10017.8754	15-Jul-24	10071.6934	5-Aug-24	10125.8005
25-Jun-24	10020.4316	16-Jul-24	10074.2633	6-Aug-24	10128.3843
26-Jun-24	10022.9885	17-Jul-24	10076.8340	7-Aug-24	10130.9687
27-Jun-24	10025.5460	18-Jul-24	10079.4052	8-Aug-24	10133.5538
28-Jun-24	10028.1042	19-Jul-24	10081.9772	9-Aug-24	10136.1396
29-Jun-24		20-Jul-24		10-Aug-24	
30-Jun-24		21-Jul-24		11-Aug-24	
1-Jul-24	10035.7827	22-Jul-24	10089.6969	12-Aug-24	10143.9008
2-Jul-24	10038.3435	23-Jul-24	10092.2715	13-Aug-24	10146.4891
3-Jul-24	10040.9049	24-Jul-24	10094.8467	14-Aug-24	10149.0782
4-Jul-24	10043.4670	25-Jul-24	10097.4225	15-Aug-24	10151.6679
5-Jul-24		26-Jul-24	10099.9991	16-Aug-24	10154.2583
6-Jul-24		27-Jul-24			
7-Jul-24		28-Jul-24			