

Bond Price of the 4 nd - 2024 Tranche of "ID Bank" CJSC during the placement period

Date	Price
26-Sep-24	100.0000
27-Sep-24	100.0130
28-Sep-24	
29-Sep-24	
30-Sep-24	100.0519
1-Oct-24	100.0649
2-Oct-24	100.0779
3-Oct-24	100.0908
4-Oct-24	100.1038
5-Oct-24	
6-Oct-24	
7-Oct-24	100.1428
8-Oct-24	100.1558
9-Oct-24	100.1688
10-Oct-24	100.1818
11-Oct-24	100.1948
12-Oct-24	
13-Oct-24	
14-Oct-24	100.2338
15-Oct-24	100.2468
16-Oct-24	100.2598

Date	Price
17-Oct-24	100.2728
18-Oct-24	100.2858
19-Oct-24	
20-Oct-24	
21-Oct-24	100.3248
22-Oct-24	100.3379
23-Oct-24	100.3509
24-Oct-24	100.3639
25-Oct-24	100.3769
26-Oct-24	
27-Oct-24	
28-Oct-24	100.4160
29-Oct-24	100.4290
30-Oct-24	100.4420
31-Oct-24	100.4551
1-Nov-24	100.4681
2-Nov-24	
3-Nov-24	
4-Nov-24	100.5072
5-Nov-24	100.5203
6-Nov-24	100.5333

Date	Price
7-Nov-24	100.5463
8-Nov-24	100.5594
9-Nov-24	
10-Nov-24	
11-Nov-24	100.5985
12-Nov-24	100.6116
13-Nov-24	100.6246
14-Nov-24	100.6377
15-Nov-24	100.6507
16-Nov-24	
17-Nov-24	
18-Nov-24	100.6899
19-Nov-24	100.7030
20-Nov-24	100.7160
21-Nov-24	100.7291
22-Nov-24	100.7422
23-Nov-24	
24-Nov-24	
25-Nov-24	100.7814