

Bond Price of the 1 nd - 2025 Tranche of "ID Bank" CJSC during the placement period

Date	Price
24-Jan-25	100.0000
25-Jan-25	
26-Jan-25	
27-Jan-25	100.0394
28-Jan-25	
29-Jan-25	100.0656
30-Jan-25	100.0787
31-Jan-25	100.0919
1-Feb-25	
2-Feb-25	
3-Feb-25	100.1313
4-Feb-25	100.1444
5-Feb-25	100.1575
6-Feb-25	100.1707
7-Feb-25	100.1838
8-Feb-25	
9-Feb-25	
10-Feb-25	100.2232
11-Feb-25	100.2364
12-Feb-25	100.2495
13-Feb-25	100.2627
14-Feb-25	100.2758

Date	Price
17-Feb-25	100.3153
18-Feb-25	100.3285
19-Feb-25	100.3416
20-Feb-25	100.3548
21-Feb-25	100.3679
22-Feb-25	
23-Feb-25	
24-Feb-25	100.4074
25-Feb-25	100.4206
26-Feb-25	100.4338
27-Feb-25	100.4470
28-Feb-25	100.4601
1-Mar-25	
2-Mar-25	
3-Mar-25	100.4997
4-Mar-25	100.5129
5-Mar-25	100.5260
6-Mar-25	100.5392
7-Mar-25	100.5524
8-Mar-25	
9-Mar-25	
10-Mar-25	100.5920

Date	Price
11-Mar-25	100.6052
12-Mar-25	100.6184
13-Mar-25	100.6316
14-Mar-25	100.6448
15-Mar-25	
16-Mar-25	
17-Mar-25	100.6844
18-Mar-25	100.6976
19-Mar-25	100.7108
20-Mar-25	100.7240
21-Mar-25	100.7372
22-Mar-25	
23-Mar-25	
24-Mar-25	100.7769
25-Mar-25	100.7901
26-Mar-25	100.8033
27-Mar-25	100.8166
28-Mar-25	100.8298