

Bond Price of the 4 nd - 2025 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
		11-Aug-25	10112.5266	22-Sep-25	10229.1107
1-Jul-25	10000.0000	12-Aug-25	10115.2869	23-Sep-25	10231.9029
2-Jul-25	10002.7296	13-Aug-25	10118.0479	24-Sep-25	10234.6958
3-Jul-25	10005.4599	14-Aug-25	10120.8098	25-Sep-25	10237.4894
4-Jul-25	10008.1910	15-Aug-25	10123.5723	26-Sep-25	10240.2839
5-Jul-25		16-Aug-25		27-Sep-25	
6-Jul-25		17-Aug-25		28-Sep-25	
7-Jul-25	10016.3888	18-Aug-25	10131.8646	29-Sep-25	10248.6717
8-Jul-25	10019.1228	19-Aug-25	10134.6302	30-Sep-25	10251.4692
9-Jul-25	10021.8576	20-Aug-25	10137.3965	1-Oct-25	10254.2674
10-Jul-25	10024.5932	21-Aug-25	10140.1636	2-Oct-25	10257.0664
11-Jul-25	10027.3295	22-Aug-25	10142.9315	3-Oct-25	10259.8662
12-Jul-25		23-Aug-25		4-Oct-25	
13-Jul-25		24-Aug-25		5-Oct-25	
14-Jul-25	10035.5429	25-Aug-25	10151.2396	6-Oct-25	10268.2701
15-Jul-25	10038.2822	26-Aug-25	10154.0105	7-Oct-25	10271.0729
16-Jul-25	10041.0223	27-Aug-25	10156.7821	8-Oct-25	10273.8765
17-Jul-25	10043.7631	28-Aug-25	10159.5545	9-Oct-25	10276.6808
18-Jul-25	10046.5046	29-Aug-25	10162.3276	10-Oct-25	10279.4859
19-Jul-25		30-Aug-25		11-Oct-25	
20-Jul-25		31-Aug-25		12-Oct-25	
21-Jul-25	10054.7337	1-Sep-25	10170.6516	13-Oct-25	10287.9059
22-Jul-25	10057.4783	2-Sep-25	10173.4278	14-Oct-25	10290.7141
23-Jul-25	10060.2235	3-Sep-25	10176.2047	15-Oct-25	10293.5230
24-Jul-25	10062.9696	4-Sep-25	10178.9824	16-Oct-25	10296.3327
25-Jul-25	10065.7164	5-Sep-25	10181.7609	17-Oct-25	10299.1432
26-Jul-25		6-Sep-25		18-Oct-25	
27-Jul-25		7-Sep-25		19-Oct-25	
28-Jul-25	10073.9612	8-Sep-25	10190.1008	20-Oct-25	10307.5793
29-Jul-25	10076.7110	9-Sep-25	10192.8823	21-Oct-25	10310.3928
30-Jul-25	10079.4615	10-Sep-25	10195.6645	22-Oct-25	10313.2071
31-Jul-25	10082.2128	11-Sep-25	10198.4475	23-Oct-25	10316.0222
1-Aug-25	10084.9649	12-Sep-25	10201.2313	24-Oct-25	10318.8381
2-Aug-25		13-Sep-25		25-Oct-25	
3-Aug-25		14-Sep-25		26-Oct-25	
4-Aug-25	10093.2255	15-Sep-25	10209.5871	27-Oct-25	10327.2903
5-Aug-25	10095.9805	16-Sep-25	10212.3739	28-Oct-25	10330.1092
6-Aug-25	10098.7363	17-Sep-25	10215.1615	29-Oct-25	10332.9289
7-Aug-25	10101.4929	18-Sep-25	10217.9498	30-Oct-25	10335.7494
8-Aug-25	10104.2502	19-Sep-25	10220.7389	31-Oct-25	10338.5706