

Bond Price of the 3 nd - 2025 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
		11-Aug-25	10109.3103	22-Sep-25	10222.5258
1-Jul-25	10000.0000	12-Aug-25	10111.9913	23-Sep-25	10225.2368
2-Jul-25	10002.6520	13-Aug-25	10114.6730	24-Sep-25	10227.9486
3-Jul-25	10005.3047	14-Aug-25	10117.3554	25-Sep-25	10230.6610
4-Jul-25	10007.9581	15-Aug-25	10120.0385	26-Sep-25	10233.3742
5-Jul-25		16-Aug-25		27-Sep-25	
6-Jul-25		17-Aug-25		28-Sep-25	
7-Jul-25	10015.9225	18-Aug-25	10128.0921	29-Sep-25	10241.5180
8-Jul-25	10018.5787	19-Aug-25	10130.7781	30-Sep-25	10244.2340
9-Jul-25	10021.2356	20-Aug-25	10133.4648	1-Oct-25	10246.9508
10-Jul-25	10023.8933	21-Aug-25	10136.1521	2-Oct-25	10249.6682
11-Jul-25	10026.5516	22-Aug-25	10138.8402	3-Oct-25	10252.3865
12-Jul-25		23-Aug-25		4-Oct-25	
13-Jul-25		24-Aug-25		5-Oct-25	
14-Jul-25	10034.5308	25-Aug-25	10146.9088	6-Oct-25	10260.5454
15-Jul-25	10037.1919	26-Aug-25	10149.5998	7-Oct-25	10263.2665
16-Jul-25	10039.8538	27-Aug-25	10152.2914	8-Oct-25	10265.9883
17-Jul-25	10042.5164	28-Aug-25	10154.9838	9-Oct-25	10268.7108
18-Jul-25	10045.1796	29-Aug-25	10157.6769	10-Oct-25	10271.4341
19-Jul-25		30-Aug-25		11-Oct-25	
20-Jul-25		31-Aug-25		12-Oct-25	
21-Jul-25	10053.1737	1-Sep-25	10165.7605	13-Oct-25	10279.6082
22-Jul-25	10055.8398	2-Sep-25	10168.4564	14-Oct-25	10282.3343
23-Jul-25	10058.5066	3-Sep-25	10171.1531	15-Oct-25	10285.0612
24-Jul-25	10061.1741	4-Sep-25	10173.8505	16-Oct-25	10287.7888
25-Jul-25	10063.8423	5-Sep-25	10176.5486	17-Oct-25	10290.5171
26-Jul-25		6-Sep-25		18-Oct-25	
27-Jul-25		7-Sep-25		19-Oct-25	
28-Jul-25	10071.8512	8-Sep-25	10184.6471	20-Oct-25	10298.7063
29-Jul-25	10074.5222	9-Sep-25	10187.3481	21-Oct-25	10301.4376
30-Jul-25	10077.1940	10-Sep-25	10190.0498	22-Oct-25	10304.1695
31-Jul-25	10079.8664	11-Sep-25	10192.7522	23-Oct-25	10306.9021
1-Aug-25	10082.5396	12-Sep-25	10195.4553	24-Oct-25	10309.6355
2-Aug-25		13-Sep-25		25-Oct-25	
3-Aug-25		14-Sep-25		26-Oct-25	
4-Aug-25	10090.5634	15-Sep-25	10203.5689	27-Oct-25	10317.8400
5-Aug-25	10093.2394	16-Sep-25	10206.2749	28-Oct-25	10320.5763
6-Aug-25	10095.9161	17-Sep-25	10208.9816	29-Oct-25	10323.3133
7-Aug-25	10098.5935	18-Sep-25	10211.6890	30-Oct-25	10326.0510
8-Aug-25	10101.2717	19-Sep-25	10214.3971	31-Oct-25	10328.7895