

Bond Price of the 5 nd - 2025 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
		11-Aug-25	100.5517	22-Sep-25	101.1201
1-Jul-25	100.0000	12-Aug-25	100.5652	23-Sep-25	101.1336
2-Jul-25	100.0134	13-Aug-25	100.5787	24-Sep-25	101.1472
3-Jul-25	100.0268	14-Aug-25	100.5922	25-Sep-25	101.1608
4-Jul-25	100.0403	15-Aug-25	100.6057	26-Sep-25	101.1744
5-Jul-25		16-Aug-25		27-Sep-25	
6-Jul-25		17-Aug-25		28-Sep-25	
7-Jul-25	100.0806	18-Aug-25	100.6462	29-Sep-25	101.2151
8-Jul-25	100.0940	19-Aug-25	100.6597	30-Sep-25	101.2287
9-Jul-25	100.1074	20-Aug-25	100.6733	1-Oct-25	101.2423
10-Jul-25	100.1209	21-Aug-25	100.6868	2-Oct-25	101.2559
11-Jul-25	100.1343	22-Aug-25	100.7003	3-Oct-25	101.2695
12-Jul-25		23-Aug-25		4-Oct-25	
13-Jul-25		24-Aug-25		5-Oct-25	
14-Jul-25	100.1746	25-Aug-25	100.7408	6-Oct-25	101.3102
15-Jul-25	100.1881	26-Aug-25	100.7543	7-Oct-25	101.3238
16-Jul-25	100.2015	27-Aug-25	100.7679	8-Oct-25	101.3374
17-Jul-25	100.2149	28-Aug-25	100.7814	9-Oct-25	101.3510
18-Jul-25	100.2284	29-Aug-25	100.7949	10-Oct-25	101.3646
19-Jul-25		30-Aug-25		11-Oct-25	
20-Jul-25		31-Aug-25		12-Oct-25	
21-Jul-25	100.2688	1-Sep-25	100.8355	13-Oct-25	101.4055
22-Jul-25	100.2822	2-Sep-25	100.8490	14-Oct-25	101.4191
23-Jul-25	100.2957	3-Sep-25	100.8626	15-Oct-25	101.4327
24-Jul-25	100.3091	4-Sep-25	100.8761	16-Oct-25	101.4463
25-Jul-25	100.3226	5-Sep-25	100.8896	17-Oct-25	101.4599
26-Jul-25		6-Sep-25		18-Oct-25	
27-Jul-25		7-Sep-25		19-Oct-25	
28-Jul-25	100.3630	8-Sep-25	100.9303	20-Oct-25	101.5008
29-Jul-25	100.3765	9-Sep-25	100.9438	21-Oct-25	101.5144
30-Jul-25	100.3899	10-Sep-25	100.9574	22-Oct-25	101.5280
31-Jul-25	100.4034	11-Sep-25	100.9709	23-Oct-25	101.5416
1-Aug-25	100.4169	12-Sep-25	100.9845	24-Oct-25	101.5553
2-Aug-25		13-Sep-25		25-Oct-25	
3-Aug-25		14-Sep-25		26-Oct-25	
4-Aug-25	100.4573	15-Sep-25	101.0251	27-Oct-25	101.5962
5-Aug-25	100.4708	16-Sep-25	101.0387	28-Oct-25	101.6098
6-Aug-25	100.4843	17-Sep-25	101.0522	29-Oct-25	101.6234
7-Aug-25	100.4978	18-Sep-25	101.0658	30-Oct-25	101.6371
8-Aug-25	100.5113	19-Sep-25	101.0794	31-Oct-25	101.6507