

Price per one bond of the 2 th Tranche of "ID Bank" CJSC during the placement period

Date	Price
3-Aug-23	100.0000
4-Aug-23	100.0115
5-Aug-23	
6-Aug-23	
7-Aug-23	100.0460
8-Aug-23	100.0575
9-Aug-23	100.0690
10-Aug-23	100.0804
11-Aug-23	100.0919
12-Aug-23	
13-Aug-23	
14-Aug-23	100.1264
15-Aug-23	100.1380
16-Aug-23	100.1495
17-Aug-23	100.1610
18-Aug-23	100.1725
19-Aug-23	
20-Aug-23	
21-Aug-23	100.2070
22-Aug-23	100.2185
23-Aug-23	100.2300

Date	Price
24-Aug-23	100.2415
25-Aug-23	100.2531
26-Aug-23	
27-Aug-23	
28-Aug-23	100.2876
29-Aug-23	100.2991
30-Aug-23	100.3107
31-Aug-23	100.3222
1-Sep-23	100.3337
2-Sep-23	
3-Sep-23	
4-Sep-23	100.3683
5-Sep-23	100.3798
6-Sep-23	100.3914
7-Sep-23	100.4029
8-Sep-23	100.4144
9-Sep-23	
10-Sep-23	
11-Sep-23	100.4490
12-Sep-23	100.4606
13-Sep-23	100.4721

Date	Price
14-Sep-23	100.4837
15-Sep-23	100.4952
16-Sep-23	
17-Sep-23	
18-Sep-23	100.5298
19-Sep-23	100.5414
20-Sep-23	100.5529
21-Sep-23	100.5645
22-Sep-23	100.5761
23-Sep-23	
24-Sep-23	
25-Sep-23	100.6107
26-Sep-23	100.6223
27-Sep-23	100.6338
28-Sep-23	100.6454
29-Sep-23	100.6570