

Price per one bond of the 3rd Tranche of 2021 of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
21-Dec-21	100.0000	24-Jan-22	100.3766	28-Feb-22	100.7658
22-Dec-21	100.0111	25-Jan-22	100.3877	1-Mar-22	100.7769
23-Dec-21	100.0221	26-Jan-22	100.3988	2-Mar-22	100.7881
24-Dec-21	100.0332	27-Jan-22	100.4099	3-Mar-22	100.7992
25-Dec-21		28-Jan-22		4-Mar-22	100.8103
26-Dec-21		29-Jan-22		5-Mar-22	
27-Dec-21	100.0664	30-Jan-22		6-Mar-22	
28-Dec-21	100.0774	31-Jan-22	100.4543	7-Mar-22	100.8438
29-Dec-21	100.0885	1-Feb-22	100.4654	8-Mar-22	
30-Dec-21	100.0996	2-Feb-22	100.4765	9-Mar-22	100.8661
31-Dec-21		3-Feb-22	100.4876	10-Mar-22	100.8772
1-Jan-22		4-Feb-22	100.4988	11-Mar-22	100.8884
2-Jan-22		5-Feb-22		12-Mar-22	
3-Jan-22	100.1438	6-Feb-22		13-Mar-22	
4-Jan-22	100.1549	7-Feb-22	100.5321	14-Mar-22	100.9219
5-Jan-22	100.1660	8-Feb-22	100.5432	15-Mar-22	100.9330
6-Jan-22		9-Feb-22	100.5543	16-Mar-22	100.9442
7-Jan-22	100.1881	10-Feb-22	100.5654	17-Mar-22	100.9553
8-Jan-22		11-Feb-22	100.5766	18-Mar-22	100.9665
9-Jan-22		12-Feb-22			
10-Jan-22	100.2214	13-Feb-22			
11-Jan-22	100.2324	14-Feb-22	100.6099		
12-Jan-22	100.2435	15-Feb-22	100.6211		
13-Jan-22	100.2546	16-Feb-22	100.6322		
14-Jan-22	100.2657	17-Feb-22	100.6433		
15-Jan-22		18-Feb-22	100.6544		
16-Jan-22		19-Feb-22			
17-Jan-22	100.2990	20-Feb-22			
18-Jan-22	100.3100	21-Feb-22	100.6878		
19-Jan-22	100.3211	22-Feb-22	100.6990		
20-Jan-22	100.3322	23-Feb-22	100.7101		
21-Jan-22	100.3433	24-Feb-22	100.7212		
		25-Feb-22	100.7324		