| Цена одной облигации выпуска 3-го транша 2021г. ЗАО «АйДи Банк» в течение срока |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |

