

Price per one bond of the 1 th Tranche of "ID Bank" CJSC during the placement period

Date	Price
24-Jul-23	100.0000
25-Jul-23	100.0115
26-Jul-23	100.0230
27-Jul-23	100.0345
28-Jul-23	100.0460
29-Jul-23	
30-Jul-23	
31-Jul-23	100.0804
1-Aug-23	100.0919
2-Aug-23	100.1034
3-Aug-23	100.1149
4-Aug-23	100.1264
5-Aug-23	
6-Aug-23	
7-Aug-23	100.1610
8-Aug-23	100.1725
9-Aug-23	100.1840
10-Aug-23	100.1955
11-Aug-23	100.2070
12-Aug-23	
13-Aug-23	

Date	Price
14-Aug-23	100.2415
15-Aug-23	100.2531
16-Aug-23	100.2646
17-Aug-23	100.2761
18-Aug-23	100.2876
19-Aug-23	
20-Aug-23	
21-Aug-23	100.3222
22-Aug-23	100.3337
23-Aug-23	100.3452
24-Aug-23	100.3568
25-Aug-23	100.3683
26-Aug-23	
27-Aug-23	
28-Aug-23	100.4029
29-Aug-23	100.4144
30-Aug-23	100.4260
31-Aug-23	100.4375
1-Sep-23	100.4490
2-Sep-23	
3-Sep-23	

Date	Price
4-Sep-23	100.4837
5-Sep-23	100.4952
6-Sep-23	100.5068
7-Sep-23	100.5183
8-Sep-23	100.5298
9-Sep-23	
10-Sep-23	
11-Sep-23	100.5645
12-Sep-23	100.5761
13-Sep-23	100.5876
14-Sep-23	100.5992
15-Sep-23	100.6107
16-Sep-23	
17-Sep-23	
18-Sep-23	100.6454
19-Sep-23	100.6570
20-Sep-23	100.6685
21-Sep-23	
22-Sep-23	100.6917