IDBank

Daily acquisition price of "ID Bank" CJSC Perpetual bonds (AMANLBBM9ER1) during the placement period

November 2026		December 2026	
Date	Price	Date	Price
01/11/2026		01/12/2026	1,006.6091
02/11/2026	1,000.0000	02/12/2026	1,006.8370
03/11/2026	1,000.2279	03/12/2026	1,007.0649
04/11/2026	1,000.4558	04/12/2026	1,007.2928
05/11/2026	1,000.6837	05/12/2026	1,007.5207
06/11/2026	1,000.9116	06/12/2026	1,007.7486
07/11/2026	1,001.1395	07/12/2026	1,007.9765
08/11/2026	1,001.3674	08/12/2026	1,008.2044
09/11/2026	1,001.5953	09/12/2026	1,008.4323
10/11/2026	1,001.8232	10/12/2026	1,008.6602
11/11/2026	1,002.0511	11/12/2026	1,008.8881
12/11/2026	1,002.2790	12/12/2026	1,009.1160
13/11/2026	1,002.5069	13/12/2026	1,009.3439
14/11/2026	1,002.7348	14/12/2026	1,009.5718
15/11/2026	1,002.9627	15/12/2026	1,009.7997
16/11/2026	1,003.1906	16/12/2026	1,010.0276
17/11/2026	1,003.4185	17/12/2026	1,010.2555
18/11/2026	1,003.6464	18/12/2026	1,010.4834
19/11/2026	1,003.8743	19/12/2026	1,010.7113
20/11/2026	1,004.1022	20/12/2026	1,010.9392
21/11/2026	1,004.3301	21/12/2026	1,011.1671
22/11/2026	1,004.5580	22/12/2026	1,011.3950
23/11/2026	1,004.7859	23/12/2026	1,011.6229
24/11/2026	1,005.0138	24/12/2026	1,011.8508
25/11/2026	1,005.2417	25/12/2026	1,012.0787
26/11/2026	1,005.4696	26/12/2026	1,012.3066
27/11/2026	1,005.6975	27/12/2026	1,012.5345
28/11/2026	1,005.9254	28/12/2026	1,012.7624
29/11/2026	1,006.1533	29/12/2026	1,012.9903
30/11/2026	1,006.3812	30/12/2026	1,013.2182