

Bond Price of the 2 nd - 2025 Tranche of "ID Bank" CJSC during the placement period

Date	Price
28-Feb-25	100.0000
3-Mar-25	100.0398
4-Mar-25	100.0531
5-Mar-25	100.0663
6-Mar-25	100.0796
7-Mar-25	100.0929
8-Mar-25	
9-Mar-25	
10-Mar-25	100.1327
11-Mar-25	100.1460
12-Mar-25	100.1593
13-Mar-25	100.1726
14-Mar-25	100.1859
15-Mar-25	
16-Mar-25	
17-Mar-25	100.2257
18-Mar-25	100.2390
19-Mar-25	100.2523
20-Mar-25	100.2656
21-Mar-25	100.2789
22-Mar-25	
23-Mar-25	

Date	Price
24-Mar-25	100.3188
25-Mar-25	100.3322
26-Mar-25	100.3455
27-Mar-25	100.3588
28-Mar-25	100.3721
29-Mar-25	
30-Mar-25	
31-Mar-25	100.4120
1-Apr-25	100.4254
2-Apr-25	100.4387
3-Apr-25	100.4520
4-Apr-25	100.4653
5-Apr-25	
6-Apr-25	
7-Apr-25	100.5053
8-Apr-25	100.5186
9-Apr-25	100.5320
10-Apr-25	100.5453
11-Apr-25	100.5586
12-Apr-25	
13-Apr-25	
14-Apr-25	100.5987

Date	Price
15-Apr-25	100.6120
16-Apr-25	100.6254
17-Apr-25	100.6387
18-Apr-25	100.6521
19-Apr-25	
20-Apr-25	
21-Apr-25	100.6921
22-Apr-25	100.7055
23-Apr-25	100.7188
24-Apr-25	
25-Apr-25	100.7456
26-Apr-25	
27-Apr-25	
28-Apr-25	100.7857
29-Apr-25	100.7990
30-Apr-25	100.8124