

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

Date	Price	Date	Price	Date	Price
24-Oct-22	100.0000	28-Nov-22	100.3556	2-Jan-23	100.7125
25-Oct-22	100.0101	29-Nov-22	100.3658	3-Jan-23	100.7227
26-Oct-22	100.0203	30-Nov-22	100.3760	4-Jan-23	100.7330
27-Oct-22	100.0304	1-Dec-22	100.3862	5-Jan-23	100.7432
28-Oct-22	100.0406	2-Dec-22	100.3964	6-Jan-23	100.7534
29-Oct-22		3-Dec-22		7-Jan-23	
30-Oct-22		4-Dec-22		8-Jan-23	
31-Oct-22	100.0710	5-Dec-22	100.4269	9-Jan-23	100.7840
1-Nov-22	100.0812	6-Dec-22	100.4371	10-Jan-23	100.7943
2-Nov-22	100.0913	7-Dec-22	100.4473	11-Jan-23	100.8045
3-Nov-22	100.1015	8-Dec-22	100.4575	12-Jan-23	100.8147
4-Nov-22	100.1116	9-Dec-22	100.4677	13-Jan-23	100.8249
5-Nov-22		10-Dec-22		14-Jan-23	
6-Nov-22		11-Dec-22		15-Jan-23	
7-Nov-22	100.1421	12-Dec-22	100.4982	16-Jan-23	100.8556
8-Nov-22	100.1523	13-Dec-22	100.5084	17-Jan-23	100.8659
9-Nov-22	100.1624	14-Dec-22	100.5186	18-Jan-23	100.8761
10-Nov-22	100.1726	15-Dec-22	100.5288	19-Jan-23	100.8863
11-Nov-22	100.1827	16-Dec-22	100.5390	20-Jan-23	100.8966
12-Nov-22		17-Dec-22		21-Jan-23	
13-Nov-22		18-Dec-22		22-Jan-23	
14-Nov-22	100.2132	19-Dec-22	100.5696	23-Jan-23	100.9273
15-Nov-22	100.2234	20-Dec-22	100.5798		
16-Nov-22	100.2336	21-Dec-22	100.5900		
17-Nov-22	100.2437	22-Dec-22	100.6002		
18-Nov-22	100.2539	23-Dec-22	100.6104		
19-Nov-22		24-Dec-22			
20-Nov-22		25-Dec-22			
21-Nov-22	100.2844	26-Dec-22	100.6410		
22-Nov-22	100.2946	27-Dec-22	100.6512		
23-Nov-22	100.3047	28-Dec-22	100.6615		
24-Nov-22	100.3149	29-Dec-22	100.6717		
25-Nov-22	100.3251	30-Dec-22	100.6819		
26-Nov-22		31-Dec-22			
27-Nov-22		1-Jan-23			