

Price per one bond of the 2nd Tranche of 2021 of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
20-Aug-21	100.0000	20-Sep-21	100.3358	21-Oct-21	100.6728
21-Aug-21		21-Sep-21		22-Oct-21	100.6837
22-Aug-21		22-Sep-21	100.3576	23-Oct-21	
23-Aug-21	100.0325	23-Sep-21	100.3684	24-Oct-21	
24-Aug-21	100.0433	24-Sep-21	100.3793	25-Oct-21	100.7164
25-Aug-21	100.0541	25-Sep-21		26-Oct-21	100.7273
26-Aug-21	100.0649	26-Sep-21		27-Oct-21	100.7382
27-Aug-21	100.0757	27-Sep-21	100.4118	28-Oct-21	100.7491
28-Aug-21		28-Sep-21	100.4227	29-Oct-21	100.7600
29-Aug-21		29-Sep-21	100.4336	30-Oct-21	
30-Aug-21	100.1082	30-Sep-21	100.4444	31-Oct-21	
31-Aug-21	100.1190	1-Oct-21	100.4553	1-Nov-21	100.7927
1-Sep-21	100.1299	2-Oct-21		2-Nov-21	100.8036
2-Sep-21	100.1407	3-Oct-21		3-Nov-21	100.8145
3-Sep-21	100.1515	4-Oct-21	100.4879	4-Nov-21	100.8254
4-Sep-21		5-Oct-21	100.4988	5-Nov-21	100.8363
5-Sep-21		6-Oct-21	100.5096	6-Nov-21	
6-Sep-21	100.1840	7-Oct-21	100.5205	7-Nov-21	
7-Sep-21	100.1949	8-Oct-21	100.5314	8-Nov-21	100.8690
8-Sep-21	100.2057	9-Oct-21		9-Nov-21	100.8799
9-Sep-21	100.2165	10-Oct-21		10-Nov-21	100.8908
10-Sep-21	100.2274	11-Oct-21	100.5640	11-Nov-21	100.9017
11-Sep-21		12-Oct-21	100.5749	12-Nov-21	100.9126
12-Sep-21		13-Oct-21	100.5858		
13-Sep-21	100.2599	14-Oct-21	100.5966		
14-Sep-21	100.2708	15-Oct-21	100.6075		
15-Sep-21	100.2816	16-Oct-21			