

Price per one bond of the 5th Tranche of "ID Bank" CJSC during the placement period

Date	Price
5-Apr-22	100.0000
6-Apr-22	100.0082
7-Apr-22	100.0164
8-Apr-22	100.0246
9-Apr-22	
10-Apr-22	
11-Apr-22	100.0493
12-Apr-22	100.0575
13-Apr-22	100.0657
14-Apr-22	100.0739
15-Apr-22	100.0821
16-Apr-22	
17-Apr-22	
18-Apr-22	100.1068
19-Apr-22	100.1150
20-Apr-22	100.1232
21-Apr-22	100.1315
22-Apr-22	100.1397
23-Apr-22	
24-Apr-22	
25-Apr-22	100.1644
26-Apr-22	100.1726
27-Apr-22	100.1808
28-Apr-22	100.1890
29-Apr-22	100.1973
30-Apr-22	
1-May-22	
2-May-22	100.2219
3-May-22	100.2302

Date	Price
4-May-22	100.2384
5-May-22	100.2466
6-May-22	100.2549
7-May-22	
8-May-22	
9-May-22	
10-May-22	100.2878
11-May-22	100.2960
12-May-22	100.3043
13-May-22	100.3125
14-May-22	
15-May-22	
16-May-22	100.3372
17-May-22	100.3455
18-May-22	100.3537
19-May-22	100.3619
20-May-22	100.3702
21-May-22	
22-May-22	
23-May-22	100.3949
24-May-22	100.4031
25-May-22	100.4114
26-May-22	100.4196
27-May-22	100.4279
28-May-22	
29-May-22	
30-May-22	100.4526
31-May-22	100.4609
1-Jun-22	100.4691

Date	Price
2-Jun-22	100.4774
3-Jun-22	100.4856
4-Jun-22	
5-Jun-22	
6-Jun-22	100.5104
7-Jun-22	100.5186
8-Jun-22	100.5269
9-Jun-22	100.5351
10-Jun-22	100.5434
11-Jun-22	
12-Jun-22	
13-Jun-22	100.5682
14-Jun-22	100.5764
15-Jun-22	100.5847
16-Jun-22	100.5929
17-Jun-22	100.6012
18-Jun-22	
19-Jun-22	
20-Jun-22	100.6260
21-Jun-22	100.6343
22-Jun-22	100.6425
23-Jun-22	100.6508
24-Jun-22	100.6590
25-Jun-22	
26-Jun-22	
27-Jun-22	100.6838
28-Jun-22	100.6921
29-Jun-22	100.7004
30-Jun-22	100.7086
1-Jul-22	100.7169