

Bond Price of the 1st 2024 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
21-Mar-24	100.0000	11-Apr-24	100.2415	2-May-24	100.4837
22-Mar-24	100.0115	12-Apr-24	100.2531	3-May-24	100.4952
23-Mar-24		13-Apr-24		4-May-24	
24-Mar-24		14-Apr-24		5-May-24	
25-Mar-24	100.0460	15-Apr-24	100.2876	6-May-24	100.5298
26-Mar-24	100.0575	16-Apr-24	100.2991	7-May-24	100.5414
27-Mar-24	100.0690	17-Apr-24	100.3107	8-May-24	100.5529
28-Mar-24	100.0804	18-Apr-24	100.3222	9-May-24	
29-Mar-24	100.0919	19-Apr-24	100.3337	10-May-24	100.5761
30-Mar-24		20-Apr-24		11-May-24	
31-Mar-24		21-Apr-24		12-May-24	
1-Apr-24	100.1264	22-Apr-24	100.3683	13-May-24	100.6107
2-Apr-24	100.1380	23-Apr-24	100.3798	14-May-24	100.6223
3-Apr-24	100.1495	24-Apr-24		15-May-24	100.6338
4-Apr-24	100.1610	25-Apr-24	100.4029	16-May-24	100.6454
5-Apr-24	100.1725	26-Apr-24	100.4144	17-May-24	100.6570
6-Apr-24		27-Apr-24		18-May-24	
7-Apr-24		28-Apr-24		19-May-24	
8-Apr-24	100.2070	29-Apr-24	100.4490	20-May-24	100.6917
9-Apr-24	100.2185	30-Apr-24	100.4606	21-May-24	100.7032
10-Apr-24	100.2300	1-May-24			