

Bond Price of the 2nd - 2024 Tranche of "ID Bank" CJSC during the placement period

Date	Price	Date	Price	Date	Price
13-May-24	100.0000	3-Jun-24	100.2698	24-Jun-24	100.5404
14-May-24	100.0128	4-Jun-24	100.2827	25-Jun-24	100.5533
15-May-24	100.0257	5-Jun-24	100.2956	26-Jun-24	100.5662
16-May-24	100.0385	6-Jun-24	100.3084	27-Jun-24	100.5791
17-May-24	100.0513	7-Jun-24	100.3213	28-Jun-24	100.5920
18-May-24		8-Jun-24		29-Jun-24	
19-May-24		9-Jun-24		30-Jun-24	
20-May-24	100.0899	10-Jun-24	100.3599	1-Jul-24	100.6307
21-May-24	100.1027	11-Jun-24	100.3728	2-Jul-24	100.6436
22-May-24	100.1156	12-Jun-24	100.3857	3-Jul-24	100.6566
23-May-24	100.1284	13-Jun-24	100.3986	4-Jul-24	100.6695
24-May-24	100.1412	14-Jun-24	100.4115	5-Jul-24	100.6824
25-May-24		15-Jun-24		6-Jul-24	
26-May-24		16-Jun-24		7-Jul-24	
27-May-24	100.1798	17-Jun-24	100.4501	8-Jul-24	100.7212
28-May-24		18-Jun-24	100.4630	9-Jul-24	100.7341
29-May-24	100.2055	19-Jun-24	100.4759	10-Jul-24	100.7470
30-May-24	100.2184	20-Jun-24	100.4888	11-Jul-24	100.7599
31-May-24	100.2312	21-Jun-24	100.5017	12-Jul-24	100.7729
1-Jun-24		22-Jun-24			
2-Jun-24		23-Jun-24			