|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Price per one bond of the 4th Tranche of "ID Bank" CJSC during the placement period** | | | | | | |  |
| **Date** | **Price** |  | **Date** | **Price** |  | **Date** | **Price** |
| 25-Feb-22 | 10,000.0 |  | 28-Mar-22 | 10,079.9 |  | 25-Apr-22 | 10,152.7 |
| **26-Feb-22** |  |  | 29-Mar-22 | 10,082.5 |  | 26-Apr-22 | 10,155.3 |
| **27-Feb-22** |  | 30-Mar-22 | 10,085.1 | 27-Apr-22 | 10,157.9 |
| 28-Feb-22 | 10,007.7 |  | 31-Mar-22 | 10,087.7 | 28-Apr-22 | 10,160.5 |
| 1-Mar-22 | 10,010.3 |  | 1-Apr-22 | 10,090.3 | 29-Apr-22 | 10,163.1 |
| 2-Mar-22 | 10,012.9 | **2-Apr-22** |  |  | **30-Apr-22** |  |
| 3-Mar-22 | 10,015.4 |  | **3-Apr-22** |  |  | **1-May-22** |  |
| 4-Mar-22 | 10,018.0 |  | 4-Apr-22 | 10,098.1 |  | 2-May-22 | 10,171.0 |
| **5-Mar-22** |  |  | 5-Apr-22 | 10,100.7 |  | 3-May-22 | 10,173.6 |
| **6-Mar-22** |  | 6-Apr-22 | 10,103.3 | 4-May-22 | 10,176.2 |
| 7-Mar-22 | 10,025.7 |  | 7-Apr-22 | 10,105.9 | 5-May-22 | 10,178.8 |
| **8-Mar-22** |  |  | 8-Apr-22 | 10,108.5 | 6-May-22 | 10,181.4 |
| 9-Mar-22 | 10,030.9 |  | **9-Apr-22** |  |  | **7-May-22** |  |
| 10-Mar-22 | 10,033.4 |  | **10-Apr-22** |  |  | **8-May-22** |  |
| 11-Mar-22 | 10,036.0 |  | 11-Apr-22 | 10,116.3 |  | **9-May-22** |  |
| **12-Mar-22** |  |  | 12-Apr-22 | 10,118.9 |  | 10-May-22 | 10,191.9 |
| **13-Mar-22** |  | 13-Apr-22 | 10,121.5 | 11-May-22 | 10,194.5 |
| 14-Mar-22 | 10,043.8 |  | 14-Apr-22 | 10,124.1 |  | 12-May-22 | 10,197.1 |
| 15-Mar-22 | 10,046.3 |  | 15-Apr-22 | 10,126.7 | 13-May-22 | 10,199.8 |
| 16-Mar-22 | 10,048.9 | **16-Apr-22** |  |  | **14-May-22** |  |
| 17-Mar-22 | 10,051.5 |  | **17-Apr-22** |  |  | **15-May-22** |  |
| 18-Mar-22 | 10,054.1 |  | 18-Apr-22 | 10,134.5 |  | 16-May-22 | 10,207.6 |
| **19-Mar-22** |  |  | 19-Apr-22 | 10,137.1 |  | 17-May-22 | 10,210.2 |
| **20-Mar-22** |  | 20-Apr-22 | 10,139.7 | 18-May-22 | 10,212.9 |
| 21-Mar-22 | 10,061.8 |  | 21-Apr-22 | 10,142.3 |  |  |
| 22-Mar-22 | 10,064.4 |  | 22-Apr-22 | 10,144.9 |
| 23-Mar-22 | 10,067.0 | **23-Apr-22** |  |  | |  |
| 24-Mar-22 | 10,069.6 |  | **24-Apr-22** |  |  | |  |
| 25-Mar-22 | 10,072.2 |  | | | | |  |