IDBank

Daily acquisition price of "ID Bank" CJSC bonds (AMANLBBM7ER5) during the placement period

June 2026		July 2026		August 2026		September 2026		October 2026		November 2026	
Date	Price	Date	Price	Date	Price	Date	Price	Date	Price	Date	Price
01/06/2026		01/07/2026	100,427.49	01/08/2026	101,260.96	01/09/2026	102,101.35	01/10/2026	102,921.28	01/11/2026	103,775.44
02/06/2026		02/07/2026	100,454.27	02/08/2026	101,287.97	02/09/2026	102,128.58	02/10/2026	102,948.72	02/11/2026	103,803.12
03/06/2026		03/07/2026	100,481.06	03/08/2026	101,314.97	03/09/2026	102,155.81	03/10/2026	102,976.17	03/11/2026	103,830.80
04/06/2026		04/07/2026	100,507.85	04/08/2026	101,341.99	04/09/2026	102,183.05	04/10/2026	103,003.63	04/11/2026	103,858.48
05/06/2026		05/07/2026	100,534.65	05/08/2026	101,369.01	05/09/2026	102,210.30	05/10/2026	103,031.09	05/11/2026	103,886.18
06/06/2026		06/07/2026	100,561.46	06/08/2026	101,396.04	06/09/2026	102,237.55	06/10/2026	103,058.57	06/11/2026	103,913.88
07/06/2026		07/07/2026	100,588.27	07/08/2026	101,423.08	07/09/2026	102,264.81	07/10/2026	103,086.05	07/11/2026	103,941.59
08/06/2026		08/07/2026	100,615.09	08/08/2026	101,450.12	08/09/2026	102,292.08	08/10/2026	103,113.54	08/11/2026	103,969.30
09/06/2026		09/07/2026	100,641.92	09/08/2026	101,477.18	09/09/2026	102,319.36	09/10/2026	103,141.03	09/11/2026	103,997.02
10/06/2026		10/07/2026	100,668.76	10/08/2026	101,504.23	10/09/2026	102,346.64	10/10/2026	103,168.53	10/11/2026	104,024.75
11/06/2026		11/07/2026	100,695.60	11/08/2026	101,531.30	11/09/2026	102,373.93	11/10/2026	103,196.04	11/11/2026	104,052.49
12/06/2026		12/07/2026	100,722.45	12/08/2026	101,558.37	12/09/2026	102,401.23	12/10/2026	103,223.56	12/11/2026	104,080.24
13/06/2026		13/07/2026	100,749.31	13/08/2026	101,585.45	13/09/2026	102,428.54	13/10/2026	103,251.08	13/11/2026	104,107.99
14/06/2026		14/07/2026	100,776.17	14/08/2026	101,612.54	14/09/2026	102,455.85	14/10/2026	103,278.62	14/11/2026	104,135.75
15/06/2026	100,000.00	15/07/2026	100,803.05	15/08/2026	101,639.64	15/09/2026	102,483.17	15/10/2026	103,306.16	15/11/2026	104,163.52
16/06/2026	100,026.66	16/07/2026	100,829.92	16/08/2026	101,666.74	16/09/2026	102,510.50	16/10/2026	103,333.70	16/11/2026	
17/06/2026	100,053.34	17/07/2026	100,856.81	17/08/2026	101,693.85	17/09/2026	102,537.83	17/10/2026	103,361.26	17/11/2026	
18/06/2026	100,080.02	18/07/2026	100,883.70	18/08/2026	101,720.96	18/09/2026	102,565.17	18/10/2026	103,388.82	18/11/2026	
19/06/2026	100,106.70	19/07/2026	100,910.60	19/08/2026	101,748.09	19/09/2026	102,592.52	19/10/2026	103,416.39	19/11/2026	
20/06/2026	100,133.40	20/07/2026	100,937.51	20/08/2026	101,775.22	20/09/2026	102,619.88	20/10/2026	103,443.96	20/11/2026	
21/06/2026	100,160.10	21/07/2026	100,964.43	21/08/2026	101,802.36	21/09/2026	102,647.24	21/10/2026	103,471.54	21/11/2026	
22/06/2026	100,186.80	22/07/2026	100,991.35	22/08/2026	101,829.50	22/09/2026	102,674.61	22/10/2026	103,499.13	22/11/2026	
23/06/2026	100,213.52	23/07/2026	101,018.28	23/08/2026	101,856.65	23/09/2026	102,701.99	23/10/2026	103,526.73	23/11/2026	
24/06/2026	100,240.24	24/07/2026	101,045.21	24/08/2026	101,883.81	24/09/2026	102,729.37	24/10/2026	103,554.34	24/11/2026	
25/06/2026	100,266.97	25/07/2026	101,072.16	25/08/2026	101,910.98	25/09/2026	102,756.77	25/10/2026	103,581.95	25/11/2026	
26/06/2026	100,293.70	26/07/2026	101,099.11	26/08/2026	101,938.16	26/09/2026	102,784.17	26/10/2026	103,609.57	26/11/2026	
27/06/2026	100,320.45	27/07/2026	101,126.07	27/08/2026	101,965.34	27/09/2026	102,811.57	27/10/2026	103,637.20	27/11/2026	
28/06/2026	100,347.20	28/07/2026	101,153.03	28/08/2026	101,992.53	28/09/2026	102,838.99	28/10/2026	103,664.83	28/11/2026	
29/06/2026	100,373.96	29/07/2026	101,180.00	29/08/2026	102,019.72	29/09/2026	102,866.41	29/10/2026	103,692.47	29/11/2026	
30/06/2026	100,400.72	30/07/2026	101,206.98	30/08/2026	102,046.93	30/09/2026	102,893.84	30/10/2026	103,720.12	30/11/2026	
		31/07/2026	101,233.97	31/08/2026	102,074.14			31/10/2026	103,747.78		