IDBank

Daily acquisition price of "ID Bank" CJSC bonds (AMANLBBM8ER3) during the placement period

June 2026		July 2026		August 2026	
Date	Price	Date	Price	Date	Price
01/06/2026		01/07/2026	100.2163	01/08/2026	100.6366
02/06/2026		02/07/2026	100.2298	02/08/2026	100.6502
03/06/2026		03/07/2026	100.2433	03/08/2026	100.6638
04/06/2026		04/07/2026	100.2569	04/08/2026	100.6774
05/06/2026		05/07/2026	100.2704	05/08/2026	100.6910
06/06/2026		06/07/2026	100.2840	06/08/2026	100.7046
07/06/2026		07/07/2026	100.2975	07/08/2026	100.7182
08/06/2026		08/07/2026	100.3110	08/08/2026	100.7318
09/06/2026		09/07/2026	100.3246	09/08/2026	100.7454
10/06/2026		10/07/2026	100.3381	10/08/2026	100.7590
11/06/2026		11/07/2026	100.3517	11/08/2026	100.7726
12/06/2026		12/07/2026	100.3652	12/08/2026	100.7862
13/06/2026		13/07/2026	100.3788	13/08/2026	100.7998
14/06/2026		14/07/2026	100.3923	14/08/2026	100.8135
15/06/2026	100.0000	15/07/2026	100.4059	15/08/2026	100.8271
16/06/2026	100.0135	16/07/2026	100.4195	16/08/2026	
17/06/2026	100.0270	17/07/2026	100.4330	17/08/2026	
18/06/2026	100.0405	18/07/2026	100.4466	18/08/2026	
19/06/2026	100.0540	19/07/2026	100.4601	19/08/2026	
20/06/2026	100.0675	20/07/2026	100.4737	20/08/2026	
21/06/2026	100.0810	21/07/2026	100.4873	21/08/2026	
22/06/2026	100.0946	22/07/2026	100.5009	22/08/2026	
23/06/2026	100.1081	23/07/2026	100.5144	23/08/2026	
24/06/2026	100.1216	24/07/2026	100.5280	24/08/2026	
25/06/2026	100.1351	25/07/2026	100.5416	25/08/2026	
26/06/2026	100.1486	26/07/2026	100.5551	26/08/2026	
27/06/2026	100.1622	27/07/2026	100.5687	27/08/2026	
28/06/2026	100.1757	28/07/2026	100.5823	28/08/2026	
29/06/2026	100.1892	29/07/2026	100.5959	29/08/2026	
30/06/2026	100.2027	30/07/2026	100.6095	30/08/2026	
		31/07/2026	100.6231	31/08/2026	