

Daily price of the 21st tranche bond (ISIN: AMCOVSB2LER4 issued by "Converse Bank" CSJC during allocation period

Date	Price
November 1, 2024	100.00
November 2, 2024	
November 3, 2024	
November 4, 2024	100.04
November 5, 2024	100.05
November 6, 2024	100.06
November 7, 2024	100.07
November 8, 2024	100.09
November 9, 2024	
November 10, 2024	
November 11, 2024	100.12
November 12, 2024	100.14
November 13, 2024	100.15
November 14, 2024	100.16
November 15, 2024	100.17
November 16, 2024	
November 17, 2024	
November 18, 2024	100.21
November 19, 2024	100.22
November 20, 2024	100.23
November 21, 2024	100.25
November 22, 2024	100.26
November 23, 2024	
November 24, 2024	
November 25, 2024	100.30

Date	Price
November 26, 2024	100.31
November 27, 2024	100.32
November 28, 2024	100.33
November 29, 2024	100.34
November 30, 2024	
December 1, 2024	
December 2, 2024	100.38
December 3, 2024	100.39
December 4, 2024	100.41
December 5, 2024	100.42
December 6, 2024	100.43
December 7, 2024	
December 8, 2024	
December 9, 2024	100.47
December 10, 2024	100.48
December 11, 2024	100.49
December 12, 2024	100.51
December 13, 2024	100.52
December 14, 2024	
December 15, 2024	
December 16, 2024	100.55
December 17, 2024	100.57
December 18, 2024	100.58

Date	Price
December 19, 2024	100.59
December 20, 2024	100.60
December 21, 2024	
December 22, 2024	
December 23, 2024	100.64
December 24, 2024	100.65
December 25, 2024	100.67
December 26, 2024	100.68
December 27, 2024	100.69
December 28, 2024	
December 29, 2024	
December 30, 2024	100.73
December 31, 2024	
January 1, 2025	
January 2, 2025	
January 3, 2025	100.78
January 4, 2025	
January 5, 2025	
January 6, 2025	
January 7, 2025	100.83
January 8, 2025	100.84
January 9, 2025	100.85
January 10, 2025	100.86

Date	Price
January 11, 2025	
January 12, 2025	
January 13, 2025	100.90
January 14, 2025	100.91
January 15, 2025	100.93
January 16, 2025	100.94
January 17, 2025	100.95
January 18, 2025	
January 19, 2025	
January 20, 2025	100.99
January 21, 2025	101.00
January 22, 2025	101.01
January 23, 2025	101.03
January 24, 2025	101.04
January 25, 2025	
January 26, 2025	
January 27, 2025	101.08
January 28, 2025	
January 29, 2025	101.10
January 30, 2025	101.11
January 31, 2025	101.12
February 1, 2025	
February 2, 2025	
February 3, 2025	101.16

*For transactions on non-working days, the price on the next business day is considered.