

Daily price of the 20th tranche bond (ISIN: AMCOVSB2KER6) issued by "Converse Bank" CSJC during allocation period

Date	Price
November 1, 2024	50,000.0000
November 2, 2024	
November 3, 2024	
November 4, 2024	50,039.4622
November 5, 2024	50,052.6232
November 6, 2024	50,065.7877
November 7, 2024	50,078.9556
November 8, 2024	50,092.1270
November 9, 2024	
November 10, 2024	
November 11, 2024	50,131.6619
November 12, 2024	50,144.8472
November 13, 2024	50,158.0359
November 14, 2024	50,171.2281
November 15, 2024	50,184.4237
November 16, 2024	
November 17, 2024	
November 18, 2024	50,224.0315
November 19, 2024	50,237.2411
November 20, 2024	50,250.4541
November 21, 2024	50,263.6706
November 22, 2024	50,276.8905
November 23, 2024	
November 24, 2024	
November 25, 2024	50,316.5713

Date	Price
November 26, 2024	50,329.8052
November 27, 2024	50,343.0425
November 28, 2024	50,356.2834
November 29, 2024	50,369.5277
November 30, 2024	
December 1, 2024	
December 2, 2024	50,409.2816
December 3, 2024	50,422.5399
December 4, 2024	50,435.8016
December 5, 2024	50,449.0668
December 6, 2024	50,462.3356
December 7, 2024	
December 8, 2024	
December 9, 2024	50,502.1627
December 10, 2024	50,515.4454
December 11, 2024	50,528.7316
December 12, 2024	50,542.0213
December 13, 2024	50,555.3144
December 14, 2024	
December 15, 2024	
December 16, 2024	50,595.2150
December 17, 2024	50,608.5221
December 18, 2024	50,621.8328

Date	Price
December 19, 2024	50,635.1470
December 20, 2024	50,648.4646
December 21, 2024	
December 22, 2024	
December 23, 2024	50,688.4387
December 24, 2024	50,701.7703
December 25, 2024	50,715.1055
December 26, 2024	50,728.4442
December 27, 2024	50,741.7864
December 28, 2024	
December 29, 2024	
December 30, 2024	50,781.8341
December 31, 2024	
January 1, 2025	
January 2, 2025	
January 3, 2025	50,835.2802
January 4, 2025	
January 5, 2025	
January 6, 2025	
January 7, 2025	50,888.7825
January 8, 2025	50,902.1669
January 9, 2025	50,915.5548
January 10, 2025	50,928.9462

Date	Price
January 11, 2025	
January 12, 2025	
January 13, 2025	50,969.1416
January 14, 2025	50,982.5471
January 15, 2025	50,995.9562
January 16, 2025	51,009.3688
January 17, 2025	51,022.7849
January 18, 2025	
January 19, 2025	
January 20, 2025	51,063.0543
January 21, 2025	51,076.4845
January 22, 2025	51,089.9183
January 23, 2025	51,103.3556
January 24, 2025	51,116.7964
January 25, 2025	
January 26, 2025	
January 27, 2025	51,157.1400
January 28, 2025	
January 29, 2025	51,184.0535
January 30, 2025	51,197.5155
January 31, 2025	51,210.9811
February 1, 2025	
February 2, 2025	
February 3, 2025	51,251.3991

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