

Daily price of the 18th tranche bond (ISIN: AMCOVSB2IER0) issued by "Converse Bank" CSJC during allocation period

Date	Price
April 17, 2024	50,000.0000
April 18, 2024	50,013.6576
April 19, 2024	50,027.3189
April 20, 2024	
April 21, 2024	
April 22, 2024	50,068.3252
April 23, 2024	50,082.0015
April 24, 2024	
April 25, 2024	50,109.3652
April 26, 2024	50,123.0526
April 27, 2024	
April 28, 2024	
April 29, 2024	50,164.1375
April 30, 2024	50,177.8399
May 1, 2024	
May 2, 2024	50,205.2559
May 3, 2024	50,218.9696
May 4, 2024	
May 5, 2024	
May 6, 2024	50,260.1330
May 7, 2024	50,273.8617
May 8, 2024	50,287.5940
May 9, 2024	
May 10, 2024	50,315.0701
May 11, 2024	
May 12, 2024	
May 13, 2024	50,356.3123
May 14, 2024	50,370.0672
May 15, 2024	50,383.8259
May 16, 2024	50,397.5883

Date	Price
May 17, 2024	50,411.3545
May 18, 2024	
May 19, 2024	
May 20, 2024	50,452.6756
May 21, 2024	50,466.4568
May 22, 2024	50,480.2418
May 23, 2024	50,494.0306
May 24, 2024	50,507.8231
May 25, 2024	
May 26, 2024	
May 27, 2024	50,549.2233
May 28, 2024	
May 29, 2024	50,576.8423
May 30, 2024	50,590.6575
May 31, 2024	50,604.4764
June 1, 2024	
June 2, 2024	
June 3, 2024	50,645.9558
June 4, 2024	50,659.7898
June 5, 2024	50,673.6276
June 6, 2024	50,687.4692
June 7, 2024	50,701.3146
June 8, 2024	
June 9, 2024	
June 10, 2024	50,742.8734
June 11, 2024	50,756.7339
June 12, 2024	50,770.5982
June 13, 2024	50,784.4662
June 14, 2024	50,798.3381
June 15, 2024	

Date	Price
June 16, 2024	
June 17, 2024	50,839.9764
June 18, 2024	50,853.8635
June 19, 2024	50,867.7543
June 20, 2024	50,881.6489
June 21, 2024	50,895.5473
June 22, 2024	
June 23, 2024	
June 24, 2024	50,937.2653
June 25, 2024	50,951.1789
June 26, 2024	50,965.0963
June 27, 2024	50,979.0175
June 28, 2024	50,992.9425
June 29, 2024	
June 30, 2024	
July 1, 2024	51,034.7404
July 2, 2024	51,048.6806
July 3, 2024	51,062.6246
July 4, 2024	51,076.5725
July 5, 2024	
July 6, 2024	
July 7, 2024	
July 8, 2024	51,132.4019
July 9, 2024	51,146.3688
July 10, 2024	51,160.3395
July 11, 2024	51,174.3141
July 12, 2024	51,188.2924
July 13, 2024	
July 14, 2024	
July 15, 2024	51,230.2504

Date	Price
July 16, 2024	51,244.2440
July 17, 2024	51,258.2415
July 18, 2024	51,272.2428
July 19, 2024	51,286.2479
July 20, 2024	
July 21, 2024	
July 22, 2024	51,328.2861
July 23, 2024	51,342.3065
July 24, 2024	51,356.3308
July 25, 2024	51,370.3588
July 26, 2024	51,384.3907
July 27, 2024	
July 28, 2024	
July 29, 2024	51,426.5094
July 30, 2024	51,440.5567
July 31, 2024	51,454.6077
August 1, 2024	51,468.6626
August 2, 2024	51,482.7214
August 3, 2024	
August 4, 2024	
August 5, 2024	51,524.9207
August 6, 2024	51,538.9948
August 7, 2024	51,553.0728
August 8, 2024	51,567.1546
August 9, 2024	51,581.2402
August 10, 2024	
August 11, 2024	
August 12, 2024	51,623.5203
August 13, 2024	51,637.6214
August 14, 2024	51,651.7263
August 15, 2024	51,665.8350

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