

Daily price of the 19th tranche bond (ISIN: AMCOVSB2JER8) issued by "Converse Bank" CSJC during allocation period

Date	Price
April 17, 2024	100.0000
April 18, 2024	100.0128
April 19, 2024	100.0257
April 20, 2024	
April 21, 2024	
April 22, 2024	100.0642
April 23, 2024	100.0770
April 24, 2024	
April 25, 2024	100.1027
April 26, 2024	100.1155
April 27, 2024	
April 28, 2024	
April 29, 2024	100.1540
April 30, 2024	100.1669
May 1, 2024	
May 2, 2024	100.1926
May 3, 2024	100.2054
May 4, 2024	
May 5, 2024	
May 6, 2024	100.2440
May 7, 2024	100.2569
May 8, 2024	100.2697
May 9, 2024	
May 10, 2024	100.2954
May 11, 2024	
May 12, 2024	
May 13, 2024	100.3340
May 14, 2024	100.3469
May 15, 2024	100.3598
May 16, 2024	100.3727

Date	Price
May 17, 2024	100.3855
May 18, 2024	
May 19, 2024	
May 20, 2024	100.4242
May 21, 2024	100.4371
May 22, 2024	100.4499
May 23, 2024	100.4628
May 24, 2024	100.4757
May 25, 2024	
May 26, 2024	
May 27, 2024	100.5144
May 28, 2024	
May 29, 2024	100.5402
May 30, 2024	100.5531
May 31, 2024	100.5660
June 1, 2024	
June 2, 2024	
June 3, 2024	100.6047
June 4, 2024	100.6176
June 5, 2024	100.6305
June 6, 2024	100.6434
June 7, 2024	100.6563
June 8, 2024	
June 9, 2024	
June 10, 2024	100.6950
June 11, 2024	100.7079
June 12, 2024	100.7209
June 13, 2024	100.7338
June 14, 2024	100.7467
June 15, 2024	

Date	Price
June 16, 2024	
June 17, 2024	100.7855
June 18, 2024	100.7984
June 19, 2024	100.8113
June 20, 2024	100.8243
June 21, 2024	100.8372
June 22, 2024	
June 23, 2024	
June 24, 2024	100.8760
June 25, 2024	100.8890
June 26, 2024	100.9019
June 27, 2024	100.9148
June 28, 2024	100.9278
June 29, 2024	
June 30, 2024	
July 1, 2024	100.9666
July 2, 2024	100.9796
July 3, 2024	100.9925
July 4, 2024	101.0055
July 5, 2024	
July 6, 2024	
July 7, 2024	
July 8, 2024	101.0573
July 9, 2024	101.0703
July 10, 2024	101.0832
July 11, 2024	101.0962
July 12, 2024	101.1092
July 13, 2024	
July 14, 2024	
July 15, 2024	101.1481

Date	Price
July 16, 2024	101.1611
July 17, 2024	101.1740
July 18, 2024	101.1870
July 19, 2024	101.2000
July 20, 2024	
July 21, 2024	
July 22, 2024	101.2389
July 23, 2024	101.2519
July 24, 2024	101.2649
July 25, 2024	101.2779
July 26, 2024	101.2909
July 27, 2024	
July 28, 2024	
July 29, 2024	101.3299
July 30, 2024	101.3429
July 31, 2024	101.3559
August 1, 2024	101.3689
August 2, 2024	101.3819
August 3, 2024	
August 4, 2024	
August 5, 2024	101.4209
August 6, 2024	101.4339
August 7, 2024	101.4469
August 8, 2024	101.4599
August 9, 2024	101.4730
August 10, 2024	
August 11, 2024	
August 12, 2024	101.5120
August 13, 2024	101.5250
August 14, 2024	101.5381
August 15, 2024	101.5511

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