

Daily price of the bond (ISIN: AMCOVSB2PER5) issued by "Converse Bank" CJSC during allocation period

Date	Price
November 18, 2025	100.0000
November 19, 2025	100.0143
November 20, 2025	100.0286
November 21, 2025	100.0430
November 22, 2025	
November 23, 2025	
November 24, 2025	100.0859
November 25, 2025	100.1003
November 26, 2025	100.1146
November 27, 2025	100.1289
November 28, 2025	100.1433
November 29, 2025	
November 30, 2025	
December 1, 2025	100.1863
December 2, 2025	100.2006
December 3, 2025	100.2150
December 4, 2025	100.2293
December 5, 2025	100.2437
December 6, 2025	
December 7, 2025	
December 8, 2025	100.2867
December 9, 2025	100.3011
December 10, 2025	100.3154

Date	Price
December 11, 2025	100.3298
December 12, 2025	100.3442
December 13, 2025	
December 14, 2025	
December 15, 2025	100.3873
December 16, 2025	100.4016
December 17, 2025	100.4160
December 18, 2025	100.4304
December 19, 2025	100.4448
December 20, 2025	
December 21, 2025	
December 22, 2025	100.4879
December 23, 2025	100.5023
December 24, 2025	100.5167
December 25, 2025	100.5311
December 26, 2025	100.5455
December 27, 2025	
December 28, 2025	
December 29, 2025	100.5887
December 30, 2025	100.6031
December 31, 2025	
January 1, 2026	
January 2, 2026	

Date	Price
January 3, 2026	
January 4, 2026	
January 5, 2026	100.6895
January 6, 2026	100.7039
January 7, 2026	100.7184
January 8, 2026	100.7328
January 9, 2026	100.7472
January 10, 2026	
January 11, 2026	
January 12, 2026	100.7905
January 13, 2026	100.8049
January 14, 2026	100.8193
January 15, 2026	100.8338
January 16, 2026	100.8482
January 17, 2026	
January 18, 2026	
January 19, 2026	100.8915
January 20, 2026	100.9060
January 21, 2026	100.9204
January 22, 2026	100.9349
January 23, 2026	100.9493
January 24, 2026	
January 25, 2026	

Date	Price
January 26, 2026	100.9927
January 27, 2026	101.0071
January 28, 2026	
January 29, 2026	101.0361
January 30, 2026	101.0505
January 31, 2026	
February 1, 2026	
February 2, 2026	101.0939
February 3, 2026	101.1084
February 4, 2026	101.1229
February 5, 2026	101.1374
February 6, 2026	101.1518
February 7, 2026	
February 8, 2026	
February 9, 2026	101.1953
February 10, 2026	101.2098
February 11, 2026	101.2243
February 12, 2026	101.2388
February 13, 2026	101.2533
February 14, 2026	
February 15, 2026	
February 16, 2026	101.2967
February 17, 2026	101.3112
February 18, 2026	101.3258

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