

Daily price of the bond (ISIN: AMCOVSB2NER0) issued by "Converse Bank" CJSC during allocation period

Date	Price
May 26, 2025	50,000.0000
May 27, 2025	50,013.5833
May 28, 2025	
May 29, 2025	50,040.7611
May 30, 2025	50,054.3555
May 31, 2025	
June 1, 2025	
June 2, 2025	50,095.1610
June 3, 2025	50,108.7702
June 4, 2025	50,122.3831
June 5, 2025	50,135.9997
June 6, 2025	50,149.6200
June 7, 2025	
June 8, 2025	
June 9, 2025	50,190.5030
June 10, 2025	50,204.1381
June 11, 2025	50,217.7769
June 12, 2025	50,231.4195
June 13, 2025	50,245.0657
June 14, 2025	
June 15, 2025	
June 16, 2025	50,286.0266
June 17, 2025	50,299.6876

Date	Price
June 18, 2025	50,313.3524
June 19, 2025	50,327.0209
June 20, 2025	50,340.6931
June 21, 2025	
June 22, 2025	
June 23, 2025	50,381.7319
June 24, 2025	50,395.4190
June 25, 2025	50,409.1097
June 26, 2025	50,422.8042
June 27, 2025	50,436.5024
June 28, 2025	
June 29, 2025	
June 30, 2025	50,477.6194
July 1, 2025	50,491.3325
July 2, 2025	50,505.0493
July 3, 2025	50,518.7699
July 4, 2025	50,532.4942
July 5, 2025	
July 6, 2025	
July 7, 2025	50,573.6894
July 8, 2025	50,587.4286
July 9, 2025	50,601.1715
July 10, 2025	50,614.9182

Date	Price
July 11, 2025	50,628.6686
July 12, 2025	
July 13, 2025	
July 14, 2025	50,669.9422
July 15, 2025	50,683.7075
July 16, 2025	50,697.4766
July 17, 2025	50,711.2495
July 18, 2025	50,725.0260
July 19, 2025	
July 20, 2025	
July 21, 2025	50,766.3782
July 22, 2025	50,780.1698
July 23, 2025	50,793.9651
July 24, 2025	50,807.7641
July 25, 2025	50,821.5669
July 26, 2025	
July 27, 2025	
July 28, 2025	50,862.9978
July 29, 2025	50,876.8156
July 30, 2025	50,890.6371
July 31, 2025	50,904.4624
August 1, 2025	50,918.2915
August 2, 2025	

Date	Price
August 3, 2025	
August 4, 2025	50,959.8012
August 5, 2025	50,973.6453
August 6, 2025	50,987.4931
August 7, 2025	51,001.3448
August 8, 2025	51,015.2001
August 9, 2025	
August 10, 2025	
August 11, 2025	51,056.7889
August 12, 2025	51,070.6593
August 13, 2025	51,084.5335
August 14, 2025	51,098.4115
August 15, 2025	51,112.2933
August 16, 2025	
August 17, 2025	
August 18, 2025	51,153.9611
August 19, 2025	51,167.8580
August 20, 2025	51,181.7586
August 21, 2025	51,195.6630
August 22, 2025	51,209.5712
August 23, 2025	
August 24, 2025	
August 25, 2025	51,251.3183
August 26, 2025	51,265.2416

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