

The price of one bond with identification code AMGLBSB22ER8 issued by "GLOBAL SHIPPING" LLC during the placement period

Date	Price
12-Dec-25	100.0000
13-Dec-25	
14-Dec-25	
15-Dec-25	100.0667
16-Dec-25	100.0889
17-Dec-25	100.1111
18-Dec-25	100.1333
19-Dec-25	100.1556
20-Dec-25	
21-Dec-25	
22-Dec-25	100.2223
23-Dec-25	100.2446
24-Dec-25	100.2669
25-Dec-25	100.2891
26-Dec-25	100.3114
27-Dec-25	
28-Dec-25	
29-Dec-25	100.3783
30-Dec-25	100.4006
31-Dec-25	
1-Jan-26	

Date	Price
2-Jan-26	
3-Jan-26	
4-Jan-26	
5-Jan-26	100.5345
6-Jan-26	
7-Jan-26	100.5791
8-Jan-26	100.6015
9-Jan-26	100.6238
10-Jan-26	
11-Jan-26	
12-Jan-26	100.6909
13-Jan-26	100.7132
14-Jan-26	100.7356
15-Jan-26	100.7580
16-Jan-26	100.7804
17-Jan-26	
18-Jan-26	
19-Jan-26	100.8475
20-Jan-26	100.8699
21-Jan-26	100.8924
22-Jan-26	100.9148

Date	Price
23-Jan-26	100.9372
24-Jan-26	
25-Jan-26	
26-Jan-26	101.0045
27-Jan-26	101.0269
28-Jan-26	
29-Jan-26	101.0718
30-Jan-26	101.0942
31-Jan-26	
1-Feb-26	
2-Feb-26	101.1616
3-Feb-26	101.1841
4-Feb-26	101.2066
5-Feb-26	101.2290
6-Feb-26	101.2515
7-Feb-26	
8-Feb-26	
9-Feb-26	101.3190
10-Feb-26	101.3415
11-Feb-26	101.3640
12-Feb-26	101.3865

*For transactions executed on non-business days, the price of the next business day shall apply.