

Daily price of the bond (ISIN: AMCOVSB2QER3) issued by "Converse Bank" CJSC during allocation period

Date	Price
November 18, 2025	100.0000
November 19, 2025	100.0136
November 20, 2025	100.0273
November 21, 2025	100.0409
November 22, 2025	
November 23, 2025	
November 24, 2025	100.0819
November 25, 2025	100.0955
November 26, 2025	100.1092
November 27, 2025	100.1229
November 28, 2025	100.1365
November 29, 2025	
November 30, 2025	
December 1, 2025	100.1775
December 2, 2025	100.1912
December 3, 2025	100.2048
December 4, 2025	100.2185
December 5, 2025	100.2322
December 6, 2025	
December 7, 2025	
December 8, 2025	100.2732
December 9, 2025	100.2869
December 10, 2025	100.3006

Date	Price
December 11, 2025	100.3143
December 12, 2025	100.3280
December 13, 2025	
December 14, 2025	
December 15, 2025	100.3690
December 16, 2025	100.3827
December 17, 2025	100.3964
December 18, 2025	100.4101
December 19, 2025	100.4238
December 20, 2025	
December 21, 2025	
December 22, 2025	100.4649
December 23, 2025	100.4786
December 24, 2025	100.4923
December 25, 2025	100.5060
December 26, 2025	100.5198
December 27, 2025	
December 28, 2025	
December 29, 2025	100.5609
December 30, 2025	100.5746
December 31, 2025	
January 1, 2026	
January 2, 2026	

Date	Price
January 3, 2026	
January 4, 2026	
January 5, 2026	100.6570
January 6, 2026	100.6707
January 7, 2026	100.6844
January 8, 2026	100.6982
January 9, 2026	100.7119
January 10, 2026	
January 11, 2026	
January 12, 2026	100.7532
January 13, 2026	100.7669
January 14, 2026	100.7806
January 15, 2026	100.7944
January 16, 2026	100.8081
January 17, 2026	
January 18, 2026	
January 19, 2026	100.8494
January 20, 2026	100.8632
January 21, 2026	100.8769
January 22, 2026	100.8907
January 23, 2026	100.9045
January 24, 2026	
January 25, 2026	

Date	Price
January 26, 2026	100.9458
January 27, 2026	100.9595
January 28, 2026	
January 29, 2026	100.9871
January 30, 2026	101.0009
January 31, 2026	
February 1, 2026	
February 2, 2026	101.0422
February 3, 2026	101.0560
February 4, 2026	101.0698
February 5, 2026	101.0836
February 6, 2026	101.0974
February 7, 2026	
February 8, 2026	
February 9, 2026	101.1387
February 10, 2026	101.1525
February 11, 2026	101.1663
February 12, 2026	101.1801
February 13, 2026	101.1940
February 14, 2026	
February 15, 2026	
February 16, 2026	101.2354
February 17, 2026	101.2492
February 18, 2026	101.2630

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