

Daily price of the bond (ISIN: AMCOVSB2MER2 ) issued by "Converse Bank" CJSC during allocation period

Date	Price
April 16, 2025	100.0000
April 17, 2025	100.0135
April 18, 2025	100.0270
April 19, 2025	
April 20, 2025	
April 21, 2025	100.0675
April 22, 2025	100.0810
April 23, 2025	100.0945
April 24, 2025	
April 25, 2025	100.1215
April 26, 2025	
April 27, 2025	
April 28, 2025	100.1620
April 29, 2025	100.1756
April 30, 2025	100.1891
May 1, 2025	
May 2, 2025	100.2161
May 3, 2025	
May 4, 2025	
May 5, 2025	100.2567
May 6, 2025	100.2702
May 7, 2025	100.2838
May 8, 2025	100.2973

Date	Price
May 9, 2025	
May 10, 2025	
May 11, 2025	
May 12, 2025	100.3514
May 13, 2025	100.3650
May 14, 2025	100.3785
May 15, 2025	100.3921
May 16, 2025	100.4056
May 17, 2025	
May 18, 2025	
May 19, 2025	100.4463
May 20, 2025	100.4598
May 21, 2025	100.4734
May 22, 2025	100.4869
May 23, 2025	100.5005
May 24, 2025	
May 25, 2025	
May 26, 2025	100.5412
May 27, 2025	100.5548
May 28, 2025	
May 29, 2025	100.5819
May 30, 2025	100.5955
May 31, 2025	

Date	Price
June 1, 2025	
June 2, 2025	100.6362
June 3, 2025	100.6498
June 4, 2025	100.6634
June 5, 2025	100.6769
June 6, 2025	100.6905
June 7, 2025	
June 8, 2025	
June 9, 2025	100.7313
June 10, 2025	100.7449
June 11, 2025	100.7585
June 12, 2025	100.7721
June 13, 2025	100.7857
June 14, 2025	
June 15, 2025	
June 16, 2025	100.8265
June 17, 2025	100.8401
June 18, 2025	100.8537
June 19, 2025	100.8673
June 20, 2025	100.8809
June 21, 2025	
June 22, 2025	
June 23, 2025	100.9218

Date	Price
June 24, 2025	100.9354
June 25, 2025	100.9490
June 26, 2025	100.9626
June 27, 2025	100.9762
June 28, 2025	
June 29, 2025	
June 30, 2025	101.0171
July 1, 2025	101.0308
July 2, 2025	101.0444
July 3, 2025	101.0580
July 4, 2025	101.0717
July 5, 2025	
July 6, 2025	
July 7, 2025	101.1126
July 8, 2025	101.1262
July 9, 2025	101.1399
July 10, 2025	101.1535
July 11, 2025	101.1672
July 12, 2025	
July 13, 2025	
July 14, 2025	101.2081
July 15, 2025	101.2218
July 16, 2025	101.2355

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