

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

Date	Price
April 16, 2025	100.00
April 17, 2025	100.01
April 18, 2025	100.03
April 19, 2025	
April 20, 2025	
April 21, 2025	100.07
April 22, 2025	100.08
April 23, 2025	100.09
April 24, 2025	
April 25, 2025	100.12
April 26, 2025	
April 27, 2025	
April 28, 2025	100.16
April 29, 2025	100.18
April 30, 2025	100.19
May 1, 2025	
May 2, 2025	100.22
May 3, 2025	
May 4, 2025	
May 5, 2025	100.26
May 6, 2025	100.27
May 7, 2025	100.28
May 8, 2025	100.30

Date	Price
May 9, 2025	
May 10, 2025	
May 11, 2025	
May 12, 2025	100.35
May 13, 2025	100.36
May 14, 2025	100.38
May 15, 2025	100.39
May 16, 2025	100.41
May 17, 2025	
May 18, 2025	
May 19, 2025	100.45
May 20, 2025	100.46
May 21, 2025	100.47
May 22, 2025	100.49
May 23, 2025	100.50
May 24, 2025	
May 25, 2025	
May 26, 2025	100.54
May 27, 2025	100.55
May 28, 2025	
May 29, 2025	100.58
May 30, 2025	100.60
May 31, 2025	

Date	Price
June 1, 2025	
June 2, 2025	100.64
June 3, 2025	100.65
June 4, 2025	100.66
June 5, 2025	100.68
June 6, 2025	100.69
June 7, 2025	
June 8, 2025	
June 9, 2025	100.73
June 10, 2025	100.74
June 11, 2025	100.76
June 12, 2025	100.77
June 13, 2025	100.79
June 14, 2025	
June 15, 2025	
June 16, 2025	100.83
June 17, 2025	100.84
June 18, 2025	100.85
June 19, 2025	100.87
June 20, 2025	100.88
June 21, 2025	
June 22, 2025	
June 23, 2025	100.92

Date	Price
June 24, 2025	100.94
June 25, 2025	100.95
June 26, 2025	100.96
June 27, 2025	100.98
June 28, 2025	
June 29, 2025	
June 30, 2025	101.02
July 1, 2025	101.03
July 2, 2025	101.04
July 3, 2025	101.06
July 4, 2025	101.07
July 5, 2025	
July 6, 2025	
July 7, 2025	101.11
July 8, 2025	101.13
July 9, 2025	101.14
July 10, 2025	101.15
July 11, 2025	101.17
July 12, 2025	
July 13, 2025	
July 14, 2025	101.21
July 15, 2025	101.22
July 16, 2025	101.24

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