

The price of a USD bond (AMHEZBB2HER4) issued by ARMECONOMBANK OJSC during the placement period

Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
22/07/2024	100.0000	26/08/2024	100.4708	30/09/2024	100.9438	04/11/2024	101.4191
23/07/2024	100.0134	27/08/2024	100.4843	01/10/2024	100.9574	05/11/2024	101.4327
24/07/2024	100.0268	28/08/2024	100.4978	02/10/2024	100.9709	06/11/2024	101.4463
25/07/2024	100.0403	29/08/2024	100.5113	03/10/2024	100.9845	07/11/2024	101.4599
26/07/2024	100.0537	30/08/2024	100.5247	04/10/2024	100.9980	08/11/2024	101.4735
27/07/2024	100.0671	31/08/2024	100.5382	05/10/2024	101.0116		
28/07/2024	100.0806	01/09/2024	100.5517	06/10/2024	101.0521		
29/07/2024	100.0940	02/09/2024	100.5652	07/10/2024	101.0387		
30/07/2024	100.1074	03/09/2024	100.5787	08/10/2024	101.0658		
31/07/2024	100.1209	04/09/2024	100.5922	09/10/2024	101.0794		
01/08/2024	100.1343	05/09/2024	100.6057	10/10/2024	101.0913		
02/08/2024	100.1477	06/09/2024	100.6192	11/10/2024	101.0929		
03/08/2024	100.1612	07/09/2024	100.6327	12/10/2024	101.1065		
04/08/2024	100.1746	08/09/2024	100.6462	13/10/2024	101.1201		
05/08/2024	100.1881	09/09/2024	100.6597	14/10/2024	101.1336		
06/08/2024	100.2015	10/09/2024	100.6733	15/10/2024	101.1472		
07/08/2024	100.2149	11/09/2024	100.6868	16/10/2024	101.1608		
08/08/2024	100.2284	12/09/2024	100.7003	17/10/2024	101.1744		
09/08/2024	100.2419	13/09/2024	100.7138	18/10/2024	101.1880		
10/08/2024	100.2553	14/09/2024	100.7273	19/10/2024	101.2015		
11/08/2024	100.2688	15/09/2024	100.7408	20/10/2024	101.2151		
12/08/2024	100.2822	16/09/2024	100.7543	21/10/2024	101.2287		
13/08/2024	100.2957	17/09/2024	100.7679	22/10/2024	101.2423		
14/08/2024	100.3091	18/09/2024	100.7814	23/10/2024	101.2559		
15/08/2024	100.3226	19/09/2024	100.7949	24/10/2024	101.2695		
16/08/2024	100.3361	20/09/2024	100.8084	25/10/2024	101.2831		
17/08/2024	100.3495	21/09/2024	100.8220	26/10/2024	101.2966		
18/08/2024	100.3630	22/09/2024	100.8355	27/10/2024	101.3102		
19/08/2024	100.3765	23/09/2024	100.8490	28/10/2024	101.3238		
20/08/2024	100.3899	24/09/2024	100.8626	29/10/2024	101.3374		
21/08/2024	100.4034	25/09/2024	100.8761	30/10/2024	101.3510		
22/08/2024	100.4169	26/09/2024	100.8896	31/10/2024	101.3646		
23/08/2024	100.4304	27/09/2024	100.9032	01/11/2024	101.3782		
24/08/2024	100.4438	28/09/2024	100.9167	02/11/2024	101.3918		
25/08/2024	100.4573	29/09/2024	100.9303	03/11/2024	101.4055		