

## AMINECB2BER9 COUPON BOND PRICES /USD/

DATE	PRICE	DATE	PRICE	DATE	PRICE
Friday, 1 September 2023	<b>100.0000</b>	Wednesday, 4 October 2023	<b>100.4065</b>	Friday, 3 November 2023	<b>100.7775</b>
Monday, 4 September 2023	<b>100.0369</b>	Thursday, 5 October 2023	<b>100.4189</b>	Monday, 6 November 2023	<b>100.8147</b>
Tuesday, 5 September 2023	<b>100.0492</b>	Friday, 6 October 2023	<b>100.4312</b>	Tuesday, 7 November 2023	<b>100.8271</b>
Wednesday, 6 September 2023	<b>100.0615</b>	Monday, 9 October 2023	<b>100.4683</b>	Wednesday, 8 November 2023	<b>100.8395</b>
Thursday, 7 September 2023	<b>100.0738</b>	Tuesday, 10 October 2023	<b>100.4806</b>	Thursday, 9 November 2023	<b>100.8519</b>
Friday, 8 September 2023	<b>100.0861</b>	Wednesday, 11 October 2023	<b>100.4930</b>	Friday, 10 November 2023	<b>100.8643</b>
Monday, 11 September 2023	<b>100.1230</b>	Thursday, 12 October 2023	<b>100.5053</b>	Monday, 13 November 2023	<b>100.9015</b>
Tuesday, 12 September 2023	<b>100.1353</b>	Friday, 13 October 2023	<b>100.5177</b>	Tuesday, 14 November 2023	<b>100.9139</b>
Wednesday, 13 September 2023	<b>100.1476</b>	Monday, 16 October 2023	<b>100.5547</b>	Wednesday, 15 November 2023	<b>100.9263</b>
Thursday, 14 September 2023	<b>100.1599</b>	Tuesday, 17 October 2023	<b>100.5671</b>	Thursday, 16 November 2023	<b>100.9387</b>
Friday, 15 September 2023	<b>100.1723</b>	Wednesday, 18 October 2023	<b>100.5795</b>	Friday, 17 November 2023	<b>100.9511</b>
Monday, 18 September 2023	<b>100.2092</b>	Thursday, 19 October 2023	<b>100.5918</b>	Monday, 20 November 2023	<b>100.9883</b>
Tuesday, 19 September 2023	<b>100.2215</b>	Friday, 20 October 2023	<b>100.6042</b>	Tuesday, 21 November 2023	<b>101.0008</b>
Wednesday, 20 September 2023	<b>100.2339</b>	Monday, 23 October 2023	<b>100.6413</b>	Wednesday, 22 November 2023	<b>101.0132</b>
Friday, 22 September 2023	<b>100.2585</b>	Tuesday, 24 October 2023	<b>100.6537</b>	Thursday, 23 November 2023	<b>101.0256</b>
Monday, 25 September 2023	<b>100.2955</b>	Wednesday, 25 October 2023	<b>100.6661</b>	Friday, 24 November 2023	<b>101.0380</b>
Tuesday, 26 September 2023	<b>100.3078</b>	Thursday, 26 October 2023	<b>100.6784</b>	Monday, 27 November 2023	<b>101.0753</b>
Wednesday, 27 September 2023	<b>100.3201</b>	Friday, 27 October 2023	<b>100.6908</b>	Tuesday, 28 November 2023	<b>101.0877</b>
Thursday, 28 September 2023	<b>100.3325</b>	Monday, 30 October 2023	<b>100.7280</b>	Wednesday, 29 November 2023	<b>101.1001</b>
Friday, 29 September 2023	<b>100.3448</b>	Tuesday, 31 October 2023	<b>100.7403</b>	Thursday, 30 November 2023	<b>101.1126</b>
Monday, 2 October 2023	<b>100.3818</b>	Wednesday, 1 November 2023	<b>100.7527</b>		
Tuesday, 3 October 2023	<b>100.3942</b>	Thursday, 2 November 2023	<b>100.7651</b>		