

AMINECB2CER7 COUPON BOND PRICES /USD/

DATE	PRICE	DATE	PRICE	DATE	PRICE
Thursday, 14 December 2023	100.0000	Tuesday, 16 January 2024	100.4065	Wednesday, 14 February 2024	100.7651
Friday, 15 December 2023	100.0123	Wednesday, 17 January 2024	100.4189	Thursday, 15 February 2024	100.7775
Monday, 18 December 2023	100.0492	Thursday, 18 January 2024	100.4312	Friday, 16 February 2024	100.7899
Tuesday, 19 December 2023	100.0615	Friday, 19 January 2024	100.4436	Monday, 19 February 2024	100.8271
Wednesday, 20 December 2023	100.0738	Monday, 22 January 2024	100.4806	Tuesday, 20 February 2024	100.8395
Thursday, 21 December 2023	100.0861	Tuesday, 23 January 2024	100.4930	Wednesday, 21 February 2024	100.8519
Friday, 22 December 2023	100.0984	Wednesday, 24 January 2024	100.5053	Thursday, 22 February 2024	100.8643
Monday, 25 December 2023	100.1353	Thursday, 25 January 2024	100.5177	Friday, 23 February 2024	100.8767
Tuesday, 26 December 2023	100.1476	Friday, 26 January 2024	100.5300	Monday, 26 February 2024	100.9139
Wednesday, 27 December 2023	100.1599	Monday, 29 January 2024	100.5671	Tuesday, 27 February 2024	100.9263
Thursday, 28 December 2023	100.1723	Tuesday, 30 January 2024	100.5795	Wednesday, 28 February 2024	100.9387
Friday, 29 December 2023	100.1846	Wednesday, 31 January 2024	100.5918	Thursday, 29 February 2024	100.9511
Wednesday, 3 January 2024	100.2462	Thursday, 1 February 2024	100.6042	Friday, 1 March 2024	100.9635
Thursday, 4 January 2024	100.2585	Friday, 2 February 2024	100.6166	Monday, 4 March 2024	101.0008
Friday, 5 January 2024	100.2708	Monday, 5 February 2024	100.6537	Tuesday, 5 March 2024	101.0132
Monday, 8 January 2024	100.3078	Tuesday, 6 February 2024	100.6661	Wednesday, 6 March 2024	101.0256
Tuesday, 9 January 2024	100.3201	Wednesday, 7 February 2024	100.6784	Thursday, 7 March 2024	101.0380
Wednesday, 10 January 2024	100.3325	Thursday, 8 February 2024	100.6908	Monday, 11 March 2024	101.0877
Thursday, 11 January 2024	100.3448	Friday, 9 February 2024	100.7032	Tuesday, 12 March 2024	101.1001
Friday, 12 January 2024	100.3572	Monday, 12 February 2024	100.7403	Wednesday, 13 March 2024	101.1126
Monday, 15 January 2024	100.3942	Tuesday, 13 February 2024	100.7527		