

COUPON BOND PRICES

DATE	AMINECB2SER3 (AMD)	AMINECB2TER1 (EUR)
Thursday, 16 July, 2026	10,000.00	100.0000
Friday, 17 July, 2026	10,002.68	100.0081
Monday, 20 July, 2026	10,010.74	100.0325
Tuesday, 21 July, 2026	10,013.43	100.0406
Wednesday, 22 July, 2026	10,016.12	100.0487
Thursday, 23 July, 2026	10,018.81	100.0569
Friday, 24 July, 2026	10,021.49	100.0650
Monday, 27 July, 2026	10,029.57	100.0894
Tuesday, 28 July, 2026	10,032.26	100.0975
Wednesday, 29 July, 2026	10,034.95	100.1056
Thursday, 30 July, 2026	10,037.65	100.1138
Friday, 31 July, 2026	10,040.34	100.1219
Monday, 3 August, 2026	10,048.43	100.1463
Tuesday, 4 August, 2026	10,051.13	100.1544
Wednesday, 5 August, 2026	10,053.82	100.1626
Thursday, 6 August, 2026	10,056.52	100.1707
Friday, 7 August, 2026	10,059.22	100.1788
Monday, 10 August, 2026	10,067.33	100.2033
Tuesday, 11 August, 2026	10,070.03	100.2114
Wednesday, 12 August, 2026	10,072.73	100.2195

Thursday, 13 August, 2026	10,075.43	100.2277
Friday, 14 August, 2026	10,078.14	100.2358
Monday, 17 August, 2026	10,086.26	100.2602
Tuesday, 18 August, 2026	10,088.96	100.2684
Wednesday, 19 August, 2026	10,091.67	100.2765
Thursday, 20 August, 2026	10,094.38	100.2847
Friday, 21 August, 2026	10,097.09	100.2928
Monday, 24 August, 2026	10,105.22	100.3173
Tuesday, 25 August, 2026	10,107.94	100.3254
Wednesday, 26 August, 2026	10,110.65	100.3335
Thursday, 27 August, 2026	10,113.36	100.3417
Friday, 28 August, 2026	10,116.08	100.3498
Monday, 31 August, 2026	10,124.23	100.3743
Tuesday, 1 September, 2026	10,126.95	100.3825
Wednesday, 2 September, 2026	10,129.66	100.3906
Thursday, 3 September, 2026	10,132.38	100.3988
Friday, 4 September, 2026	10,135.10	100.4069
Monday, 7 September, 2026	10,143.27	100.4314
Tuesday, 8 September, 2026	10,145.99	100.4395
Wednesday, 9 September, 2026	10,148.71	100.4477
Thursday, 10 September, 2026	10,151.44	100.4559
Friday, 11 September, 2026	10,154.16	100.4640
Monday, 14 September, 2026	10,162.34	100.4885
Tuesday, 15 September, 2026	10,165.07	100.4967

Wednesday, 16 September, 2026	10,167.80	100.5048
Thursday, 17 September, 2026	10,170.53	100.5130
Friday, 18 September, 2026	10,173.26	100.5211
Tuesday, 22 September, 2026	10,184.19	100.5538
Wednesday, 23 September, 2026	10,186.92	100.5620
Thursday, 24 September, 2026	10,189.65	100.5701
Friday, 25 September, 2026	10,192.39	100.5783
Monday, 28 September, 2026	10,200.60	100.6028
Tuesday, 29 September, 2026	10,203.34	100.6110
Wednesday, 30 September, 2026	10,206.08	100.6192
Thursday, 1 October, 2026	10,208.82	100.6273
Friday, 2 October, 2026	10,211.56	100.6355
Monday, 5 October, 2026	10,219.78	100.6600
Tuesday, 6 October, 2026	10,222.53	100.6682
Wednesday, 7 October, 2026	10,225.27	100.6764
Thursday, 8 October, 2026	10,228.01	100.6846
Friday, 9 October, 2026	10,230.76	100.6927
Monday, 12 October, 2026	10,239.00	100.7173
Tuesday, 13 October, 2026	10,241.75	100.7255
Wednesday, 14 October, 2026	10,244.50	100.7336
Thursday, 15 October, 2026	10,247.25	100.7418