

Registration Report N *IPO-04/25*

On placement details of nominal coupon bonds (ticker- NMCCBS) issued by
“National Mortgage Company” RCO CJSC on April 10th, 2025, underwriter –
ARARATBANK OJSC

Auction results:

- auction method (private) - ***closed auction***
- auction type – ***standard***
- cut-off price (AMD) – ***99.9198***
- weighted average price (AMD) – ***99.9779***
- yield of weighted average price – ***9.7587%***
- cut-off yield – ***9.7815%***
- number of bidder market participants - 5
- total volume of bids (AMD) – ***6,298,500,000***
- traded volume (AMD) – ***2,796,500,000***
- auction start day (dd/mm/yyyy) – ***10/04/2025***
- auction end day (dd/mm/yyyy) – ***10/04/2025***

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Auction results:

- auction method (private) – ***closed auction***
- auction type – ***standard***
- cut-off price (AMD) – ***99.9174***
- weighted average price (AMD) – ***99.9180***
- yield of weighted average price – ***9.7820%***
- cut-off yield – ***9.7822%***
- number of bidder market participants – ***4***
- total volume of bids (AMD) – ***3,891,000,000***
- traded volume (AMD) – ***3,853,500,000***
- auction start day (dd/mm/yyyy) – ***10/04/2025***
- auction end day (dd/mm/yyyy) – ***11/04/2025***