

INDEX DESCRIPTION

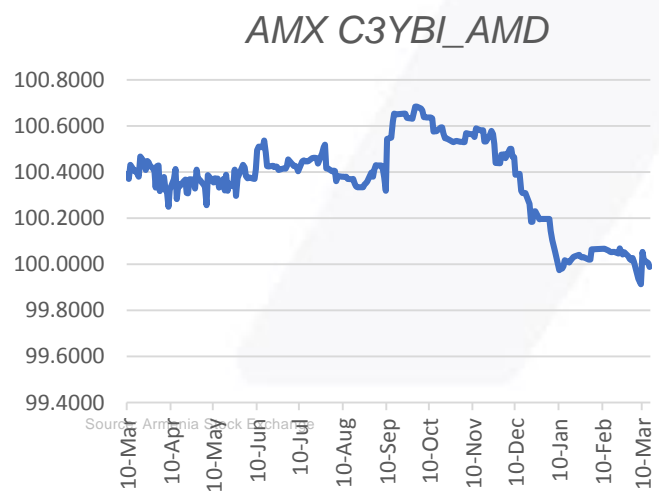
Index includes majority of corporate bonds listed on AMX with up to three years maturity period and is calculated on the weighted average daily data basis of bonds.

The List of Constituents consists of issuer volume, number of trades in previous quarter, the existence of bonds on Abond and Bbond listing platforms. Index calculation data is reviewed quarterly as per AMX Index Methodology.

DETAILS

| | |
|------------------------------|---|
| Price calculation method | clean price |
| Price updates | daily |
| Index launch | 10 March 2021 |
| Number of constituents | 19 |
| Maximum weight Bond | 15% |
| Maximum weight Issuer | 25% |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Currency | AMD |
| Derivative instruments | not included |
| For more details please see | https://amx.am/am/Index_values |

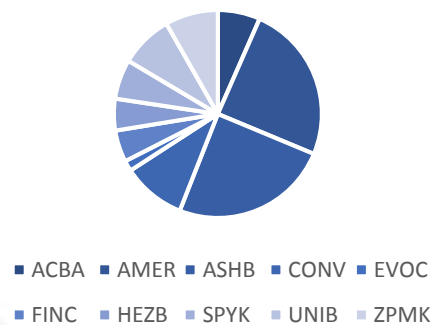
PERFORMANCE



TOP 5 BONDS

| | |
|--------------|------|
| AMCOVSB2CER3 | 9.2% |
| AMASHBB2EER4 | 8.7% |
| AMZPXKB22ER0 | 8.4% |
| AMACBAB27ER7 | 7.9% |
| AMSPKYB25ER6 | 7.9% |

ISSUERS BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Launch | Basis value | Calculation time |
|--------------|----------|------|---------------|-------------|------------------|
| AMX C3YBIAMD | AMD | | 10 March 2021 | 100 | 16:45 |

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