



Price per bond – US Dollar

ISIN - AMUCOMB21ER6

Date	Price (USD)
16 May 2019	100.0000
17 May 2019	100.0202
18 May 2019	100.0404
19 May 2019	100.0606
20 May 2019	100.0808
21 May 2019	100.1010
22 May 2019	100.1212
23 May 2019	100.1414
24 May 2019	100.1617
25 May 2019	100.1819
26 May 2019	100.2021
27 May 2019	100.2224
28 May 2019	100.2426
29 May 2019	100.2628
30 May 2019	100.2831
31 May 2019	100.3033
01 June 2019	100.3236
02 June 2019	100.3438
03 June 2019	100.3641
04 June 2019	100.3844

Date	Price (USD)
05 June 2019	100.4047
06 June 2019	100.4249
07 June 2019	100.4452
08 June 2019	100.4655
09 June 2019	100.4858
10 June 2019	100.5061
11 June 2019	100.5264
12 June 2019	100.5467
13 June 2019	100.5670
14 June 2019	100.5873
15 June 2019	100.6076
16 June 2019	100.6279
17 June 2019	100.6482
18 June 2019	100.6686
19 June 2019	100.6889
20 June 2019	100.7092
21 June 2019	100.7296
22 June 2019	100.7499
23 June 2019	100.7702
24 June 2019	100.7906

Date	Price (USD)
25 June 2019	100.8109
26 June 2019	100.8313
27 June 2019	100.8517
28 June 2019	100.8720
29 June 2019	100.8924
30 June 2019	100.9128
01 July 2019	100.9331
02 July 2019	100.9535
03 July 2019	100.9739
04 July 2019	100.9943
05 July 2019	101.0147
06 July 2019	101.0351
07 July 2019	101.0555
08 July 2019	101.0759
09 July 2019	101.0963
10 July 2019	101.1167
11 July 2019	101.1372
12 July 2019	101.1576
13 July 2019	101.1780
14 July 2019	101.1984