

Registration Report N *IPO-1/19*

On placement details of nominal coupon bonds (FNCAB4) issued by “FINCA”
UCO CJSC on February 25, 2019.

Auction results:

- auction method (public/private) - ***closed auction***
- auction type – ***standard***
- cut-off price (USD) – ***25.0110***
- weighted average yield – ***5.9661 %***
- cut-off yield – ***5.9837 %***
- number of bidder market participants - ***6***
- total volume of bids (USD) – ***2 226 491.89***
- traded volume (USD) - ***1 801 655.04***
- auction start day (dd/mm/yyyy) – ***25/02/2019***
- auction end day (dd/mm/yyyy) – ***25/02/2019***