



Registration Report N *IPO-7/24*

On placement details of nominal coupon bonds (ticker- FMGCB6) issued by "FIRST MORTGAGE COMPANY" UCO LLC on June 18, 2024, underwriter – AMERIABANK CJSC

Auction results:

- auction method (private) - ***closed auction***
- auction type – ***standard***
- cut-off price (AMD) – ***100.0000***
- weighted average price (AMD) – ***100.0000***
- yield of weighted average price – ***7.0000%***
- cut-off yield – ***7.0000%***
- number of bidder market participants - 1
- total volume of bids (AMD) – ***2,037,000.00***
- traded volume (AMD) – ***1,800,000.00***
- auction start day (dd/mm/yyyy) – ***18/06/2024***
- auction end day (dd/mm/yyyy) – ***18/06/2024***