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# 20.10.2025

### AFRICA ISRAEL RESIDENCES LTD.

## **Shareholders Register**

Name of Security Holder	Security Number	Quantity	
TEL AVIV STOCK EXCHANGE LTD	1097948	12,666,533	

## **Bondholders Register**

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Bond Name	Security No.	No.	Issue Date	Quantity at Issue Date	Holder Name and Address	Date Transferred to Holder	Current Quantity as of 20.10.2025	Redemption Dates
Bonds (Series 5)	1162825		February 2020	159,564,000	TEL AVIV STOCK EXCHANGE LTD	6.2.2020	214,277,360	The bonds (Series 5) are due for redemption in 7 payments to be made as follows:  • (a) 4% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2021  • (b) 4% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2022  • (c) 2% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2022  • (c) 2% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2023

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								• (d) 2% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2024 • (e) 14%
Bonds (Series 5)	1162825	2	August 2020	130,000,000	TEL AVIV STOCK EXCHANGE LTD	26.8.2020	214,277,360	The bonds (Series 5) are due for redemption in 7 payments to be made as follows:  • (a) 4% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2021  • (b) 4% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2022 • (c) 2% of the

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								remaining principal of the bonds (Series 5) will be paid on 31.3.2023  (d) 2% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2024  (e) 14%

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Alt: Company Logo

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Of the remaining principal of the bonds (Series 5) will be paid on 31.3.2025 (37%)
Of the remaining principal of the bonds (Series 5) will be paid on 31.3.2026 and (g)
37% of the remaining principal of the bonds (Series 5) will be paid on 31.3.2027

#### **Warrants Register**

Warrant Name	Security Number	Quantity
Employee Warrants - Non-tradable	1186311	126,382
Non-tradable Warrants	1202951	526,814