

31.5.2026

Africa Israel Residences Ltd.

Shareholder Register

Name of Security Holder	Security Number	Quantity
The TASE Nominee Company Ltd.	1097948	12,669,248

BONDS Holders Register

BONDS Name	Security No.	Certificate No.	Issuance Date	Quantity on Issuance Date	Holder Name and Address	Transfer Date to Holder	Current Quantity as of 31.5.2026	Repayment Dates
BONDS (Series 5)	1162825	1	February 2020	159,564,000 130,000,000 (11,582,560) (11,582,560) (5,791,280) (5,791,280) (40,538,960) (107,138,680)	The TASE Nominee Company Ltd. 51-573681-7, 2 Ahuzat Bayit St., Tel Aviv	6.2.2020	107,138,680	The BONDS (Series 5) are due for repayment in 7 installments to be paid as follows: (a) 4% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2021; (b) 4% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2022; (c) 2% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2023; (d) 2% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2023; (e) 14% (e) 31.3.2024
		2	August 2020			26.8.2020		

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BONDS (Series 6)	1235878	1	February 2026	250,000,000	The TASE Nominee Company Ltd. 51-573681-7, 2 Ahuzat Bayit St., Tel Aviv	3.2.2026	250,000,000	of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2025; (f) 37% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2026 and (g) 37% of the remaining principal of the BONDS (Series 5) shall be paid on 31.3.2027. The BONDS (Series 6) are due for repayment in 3 installments to be paid as follows: (a) 35% of the remaining principal of the BONDS (Series 6) shall be paid on 30.9.2029; (b) 40% of the remaining principal of the BONDS (Series 6) shall be paid on 30.9.2030; (c) 25% of the remaining principal of the BONDS (Series 6) shall be paid on 30.9.2031.
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Warrants Register

Warrant Name	Security Number	Quantity
Warrants for employees - Non-negotiable	1186311	109,064
Non-negotiable warrants	1202951	526,814