

# The Corporation's Securities Register

## Series 9 Bonds Alony-Hetz (Security Number 3900354):

Name	Company ID/ID Number	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company	515736817	Ahuzat Bayit	311,728,547	Letter	2.3.2025	Allocation
of the Exchange		2, Tel Aviv		Allocation		
TEL AVIV STOCK EXCHANGE LTD						

The bonds (Series 9) were first issued on 1.12.2015.

The principal of the bonds (Series 9) will be repaid in eight (8) installments on February 28 of each of the years 2020 to 2027 (inclusive) as follows:

- (1) 10% of the principal par value of the bonds (Series 9) on February 28 of each of the years 2020 to 2023 (inclusive);
- (2) 15% of the principal par value of the bonds (Series 9) on February 28 of each of the years 2024 to 2027 (inclusive).

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## Series 10 Bonds Alony-Hetz (Security Number 3900362):

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Name	Company ID/ID Number	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817 Ahuzat Bayit		400,109,490	Letter	2.3.2025	Allocation
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

The bonds (Series 10) were first issued on 1.12.2015.

The principal of the bonds (Series 10) will be repaid in four (4) installments on February 28 of each of the years 2024 to 2027 (inclusive), so that each payment will constitute 25% of the total principal par value of the bonds (Series 10).

**Series 11 Bonds Alony-Hetz (Security Number 3900487):**

Name	Company ID/ID Number	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817	Ahuzat Bayit	160,745,600	Letter	23.11.2023	Allocation
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

The bonds (Series 11) were first issued on 11.8.2019.

The principal of the bonds (Series 11) will be repaid in six installments (in cash or in company shares at the company's sole discretion as detailed in section 7 of the bond) on February 28 in the following years and rates:

- (1) 10% of the principal par value of the bonds (Series 11) in each of the years 2022 and 2023
- (2) 25% of the principal par value of the bonds (Series 11) in each of the years 2028 and 2029
- (3) 15% of the principal par value of the bonds (Series 11) in each of the years 2030 and 2031.

**Series 12 Bonds Alony-Hetz (Security Number 3900495):**

Name	Company ID/ID Number	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817	Ahuzat Bayit 1,761,104,089	Letter		23.11.2023	Allocation
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		
Registration Company of	515736817	Ahuzat Bayit	293,838,675	10	5.9.2024	
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv				

The bonds (Series 12) were first issued on 11.08.2019.

The principal of the bonds (Series 12) will be repaid in six installments on February 28 in the following years and rates:

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- (1) 10% of the principal par value of the bonds (Series 11) in each of the years 2022 and 2023
- (2) 25% of the principal par value of the bonds (Series 11) in each of the years 2028 and 2029
- (3) 15% of the principal par value of the bonds (Series 11) in each of the years 2030 and 2031.

**Series 13 Bonds Alony-Hetz (Security Number 1189406):**

Name	Company ID/ID Number	Address	Quantity	Certificate Number	Certificate Issue Date
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	767,537,000	Letter	23.11.2023
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	130,064,000	4	27.12.2023
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	464,202,248.03	5	25.12.2024
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	499,226,000	Letter	22.6.2025

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- The bonds (Series 13) were first issued on 12.9.2022.
- The principal of the bonds (Series 13) will be repaid in ten equal installments on February 28 of each of the years 2028 to 2037.

**Series 15 Bonds Alony-Hetz (Security Number 1189414):**

Name	Company ID/ID Number	Address	Quantity	Certificate Number	Certificate Issue Date
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	723,391,000	Letter	23.11.2023
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	327,089,000	5	27.12.2023

- The bonds (Series 15) were first issued on 12.9.2022.
- The principal of the bonds (Series 15) will be repaid in ten equal installments on February 28 of each of the years 2028 to 2037.

**Warrants (Series 16) (Security Number: 1208404):**

Name	Company ID/ID Number	Address	Quantity
Registration Company of TEL AVIV STOCK EXCHANGE LTD	515736817	Ahuzat Bayit 2, Tel Aviv	9,605,450

**Options 03/23 Alony-Hetz (Security Number: 1195809):**

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Name	Company ID/ID Number	Address	Quantity
IBI Benefit Plans (2000) Ltd.	512907718	Kremenitzky 14 Tel Aviv	582,179

**Alony-Hetz Other Options (Security Number: 1205749):**

Name	Company ID/ID Number	Address	Quantity
IBI Benefit Plans (2000) Ltd.	512907718	Kremenitzky 14 Tel Aviv	253,754

**Alony Hetz Employee Options (Security Number: 1205756):**

Name	Company ID/ID Number	Address	Quantity
IBI Benefit Plans (2000) Ltd.	512907718	Kremenitzky 14 Tel Aviv	1,138,718

**FOOTNOTE:**

<sup>101</sup> Certificate <sup>101</sup>

<sup>1</sup> <https://ica.justice.gov.il/GenericCorporarionInfo/SearchCorporation?unit=8>