

The Corporation's Securities Register

Series 9 Bonds Alony-Hetz (Security No. 3900354):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ¹⁰¹
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	311,728,547	Allocation Letter	2.3.2025	

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

Series 10 Bonds Alony-Hetz (Security No. 3900362):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ¹⁰¹
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817 Ahuzat Bayit	2, Tel Aviv	400,109,490	Allocation Letter	2.3.2025	

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- 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 year from 2024 to 2027 (inclusive), with each payment constituting 25% of the total principal par value of the bonds (Series 10).

Series 11 Bonds Alony-Hetz (Security No. 3900487):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ¹⁰¹
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817 Ahuzat Bayit	2, Tel Aviv	160,745,600	Allocation Letter	23.11.2023	

- 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 No. 3900495):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ¹⁰¹
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817 Ahuzat Bayit 1,761,104,089	2, Tel Aviv	Allocation Letter	23.11.2023		
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817 Ahuzat Bayit	2, Tel Aviv	293,838,675	10	5.9.2024	

- 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:
 - (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.

¹⁰¹: <https://ica.justice.gov.il/GenericCorporarionInfo/SearchCorporation?unit=8>

Series 13 Bonds Alony-Hetz (Security No. 1189406):

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Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ²⁰¹
Company for Registration of	515736817	Ahuzat Bayit	767,537,000	Letter	23.11.2023	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		
Company for Registration of	515736817	Ahuzat Bayit	130,064,000	4	27.12.2023	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		
Company for Registration of	515736817	Ahuzat Bayit 464,202,248.03		5	25.12.2024	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		
Company for Registration of	515736817	Ahuzat Bayit	499,226,000	Letter	22.6.2025	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

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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 year from 2028 to 2037.

Series 15 Bonds Alony-Hetz (Security No. 1189414):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ²⁰¹
Company for Registration of	515736817	Ahuzat Bayit	723,391,000	Letter	23.11.2023	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		
Company for Registration of	515736817	Ahuzat Bayit	327,089,000	5	27.12.2023	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

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 year from 2028 to 2037.

Series 16 Bonds Alony-Hetz (Security No. 1229384):

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Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ²⁰¹
Company for Registration of	515736817	Ahuzat Bayit	102,352,000	Letter	21.09.2025	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

The bonds (Series 16) were first issued on 21.9.2025. The principal of the bonds (Series 16) will be repaid in seven (7) installments as follows:

- (a) 7 installments of 10% each on February 28 of each year from 2032 to 2038 (inclusive)
- (b) 2 installments of 15% each on February 28 of each year 2039 and 2040 (inclusive)

Series 17 Bonds Alony-Hetz (Security No. 1229392):

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate ²⁰¹
Company for Registration of	515736817	Ahuzat Bayit	196,170,000	Letter	21.09.2025	Certificate
TEL AVIV STOCK EXCHANGE LTD		2, Tel Aviv		Allocation		

The bonds (Series 17) were first issued on 21.9.2025. The principal of the bonds (Series 17) will be repaid in seven (7) installments as follows:

- (a) 7 installments of 10% each on February 28 of each year from 2032 to 2038 (inclusive)
- (b) 2 installments of 15% each on February 28 of each year 2039 and 2040 (inclusive)

Warrants (Series 16) (Security No.: 1208404):

Name	Company ID/ID No.	Address	Quantity
Company for Registration of the TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	9,605,450

Warrants 03/23 Alony-Hetz (Security No.: 1195809):

Name	Company ID/ID No.	Address	Quantity
I.B.I. Benefit Plans (2000) 512907718 Ltd.		14 Kremenitzky, Tel Aviv	582,179

Alony-Hetz Other Warrants (Security No.: 1205749):

Name	Company ID/ID No.	Address	Quantity
I.B.I. Benefit Plans (2000) 512907718 Ltd.		14 Kremenitzky, Tel Aviv	253,754

Alony Hetz Employee Warrants (Security No.: 1205756):

Name	Company ID/ID No.	Address	Quantity
I.B.I. Benefit Plans (2000) 512907718 Ltd.		14 Kremenitzky, Tel Aviv	1,125,285

FOOTNOTE:

¹⁰¹ <https://ica.justice.gov.il/GenericCorporarionInfo/SearchCorporation?unit=8>

²⁰¹ Certificate ²⁰¹