# The Corporation's Securities Register

#### Series 9 Bonds (Security No. 3900354) ALONY HETZ:

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	311,728,547	Letter	2.3.2025	Allocation
of the Stock Exchange		2, Tel Aviv		Allocation		
for Securities in Tel-						
Aviv 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 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 (Security No. 3900362) ALONY HETZ:

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817 AHUZAT BAYIT RAANANA RETIREMENT HOME LTD		400,109,490	Letter	2.3.2025	Allocation
The Stock Exchange for Securities		2, Tel Aviv		Allocation		
in Tel Aviv Ltd.						

- 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 (Security No. 3900487) ALONY HETZ:**

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	160,745,600	Letter	23.11.2023	Allocation
The Stock Exchange for Securities		2, Tel Aviv		Allocation		
in Tel Aviv Ltd.						

- 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 percentages:
  - (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 (Security No. 3900495) ALONY HETZ:

Name	Company ID/ID No.	Address	Quantity	Number	Certificate Issue Date	Certificate <sup>101</sup>
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD 1,761,104,089	Letter		23.11.2023	Allocation
The Stock Exchange for Securities		2, Tel Aviv		Allocation		
in Tel Aviv Ltd.						
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	293,838,675	10	5.9.2024	
The Stock Exchange for Securities		2, Tel Aviv				
in Tel Aviv Ltd.						

- 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 percentages:
  - (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 (Security No. 1189406) ALONY HETZ:**

Name	Company ID/ID No.	Address	Quantity	Certificate Number Certificate Issue Date
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	767,537,000	Letter 23.11.2023
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	130,064,000	<b>4.</b> 27.12.2023
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD 464,202,248.03		<b>5.</b> 25.12.2024
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	499,226,000	Letter 22.6.2025
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
in Tel Aviv Ltd.				

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 (Security No. 1189414) ALONY HETZ:**

Name	Company ID/ID No.	Address	Quantity	Certificate Number Certificate Issue Date
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	723,391,000	Letter 23.11.2023
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	327,089,000	<b>5.</b> 27.12.2023
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
in Tel Aviv Ltd.				

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 (Security No. 1229384) ALONY HETZ:**

Name	Company ID/ID No.	Address	Quantity	Certificate Number Certificate Issue Date
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	102,352,000	Letter 21.09.2025
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
in Tel Aviv Ltd.				

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 (Security No. 1229392) ALONY HETZ:**

Name	Company ID/ID No.	Address	Quantity	Certificate Number Certificate Issue Date
Registration Company of	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD	196,170,000	Letter 21.09.2025
The Stock Exchange for Securities		2, Tel Aviv	Allocation	
in Tel Aviv Ltd.				

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
Registration Company of the Stock Exchange for Securities in Tel Aviv Ltd.	515736817	AHUZAT BAYIT RAANANA RETIREMENT HOME LTD 2, Tel Aviv	9,560,450

#### Options 03/23 ALONY HETZ (Security No.: 1195809):

Name	Company ID/ID No.	Address	Quantity
IBI Benefit Plans (2000) Ltd.	512907718	14 Kremenitzky, Tel Aviv	188,165

### **ALONY HETZ Other Options (Security No.: 1205749):**

Name	Company ID/ID No.	Address	Quantity
IBI Benefit Plans (2000) Ltd.	512907718	14 Kremenitzky, Tel Aviv	242,853

## **ALONY HETZ Employee Options (Security No.: 1205756):**

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

#### **FOOTNOTE:**

101 Certificate

<sup>201</sup> Certificate[<sup>201</sup>]