

Corporate Securities Registry

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

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 nominal value principal of the bonds (Series 9) on February 28 in each of the years 2020 through 2023 (inclusive); (2) 15% of the nominal value principal of the bonds (Series 9) on February 28 in each of the years 2024 through 2027 (inclusive).

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	311,728,547	Allocation letter	2.3.2025

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

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) in such a way that each installment will comprise 25% of the total nominal principal value of the bonds (Series 10).

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	400,109,490	Allocation letter	2.3.2025

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

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 sole discretion of the company as detailed in section 7 of the bond) on February 28 in the years and at the rates as follows: (1) 10% of the nominal value principal of the bonds (Series 11) in each of the years 2022 and 2023 (2) 25% of the nominal value principal of the bonds (Series 11) in each of the years 2028 and 2029 and (3) 15% of the nominal value principal of the bonds (Series 11) in each of the years 2030 and 2031.

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	160,745,600	Allocation letter	23.11.2023

Series 12 Alony-Hetz (Security No. 3900495):

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 years and at the rates as follows: (1) 10% of the nominal value principal of the bonds (Series 11) in each of the years 2022 and 2023 (2) 25% of the nominal value principal of the bonds (Series 11) in each of the years 2028 and 2029 and (3) 15% of the nominal value principal of the bonds (Series 11) in each of the years 2030 and 2031.

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	1,761,104,089	Allocation letter	23.11.2023
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	293,838,675	10	5.9.2024

¹ Certificate Number

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

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.

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	767,537,000	Allocation letter	23.11.2023
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	130,064,000	4	27.12.2023
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	464,202,248.03	5	25.12.2024
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	499,226,000	Allocation letter	22.6.2025

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

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.

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	723,391,000	Allocation letter	23.11.2023
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	327,089,000	5	27.12.2023

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

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 of the years 2032 to 2038 (inclusive); and (b) 2 installments of 15% each on February 28 of each of the years 2039 and 2040 (inclusive).

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	102,352,000	Allocation letter	21.09.2025

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

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 of the years 2032 to 2038 (inclusive); and (b) 2 installments of 15% each on February 28 of each of the years 2039 and 2040 (inclusive).

Name	Company No./ID	Address	Quantity	Certificate Number ¹	Certificate Issue Date
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	196,170,000	Allocation letter	21.09.2025

¹ Certificate Number

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

Name	Company No./ID	Address	Quantity
The TASE Registrar Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	9,500,450

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

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

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

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

Alony-Hetz Employee Options (Security No.: 1205756):

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