2024-06-11

## The Corporation's Securities Register

Alony Hetz Bond 9 (Security Number 3900354):

Name Registration Company of the					Corp/ID Address Qu Issue Date Certifica	•	
- Tel Aviv Stock Exchange Ltd.							515736817

The bonds (Series 9) were first issued on 1.12.2015. The principal of the bonds (Series 9) will be repaid in eight (8) payments on February 28th of each year from 2020 to 2027 (inclusive) as follows: (1) 10% of the principal of the par value of the bonds (Series 9) on February 28th of each of the years 2020 to 2023 (inclusive); (2) 15% of the principal of the par value of the bonds (Series 9) on February 28th of each of the years 2024 to 2027 (inclusive).

## Alony Hetz Bond 10 (Security Number 3900362):

L							
	Name Registration Company of the Tel Aviv Stock Exchange Ltd.		Corp/ID 515736817				

The bonds (Series 10) were first issued on 1.12.2015. The principal of the bonds (Series 10) will be repaid in four (4) payments on February 28th of each year from 2024 to 2027 (inclusive), such that each payment shall equal 25% of the total par value principal of the bonds (Series 10).

#### Alony Hetz Bond 11 (Security Number 3900487):

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	Name Registration Company of the Tel Aviv Stock	Exchange Ltd.	Corp/ID 515736817			

The bonds (Series 11) were first issued on 11.8.2019. The principal of the bonds (Series 11) will be repaid in six payments (in cash or company shares at the absolute discretion of the company as detailed in Section 7 of the bond) on February 28th in the following years and percentages: (1) 10% of the principal of the par value of the bonds (Series 11) in each of the years 2022 and 2023; (2) 25% of the principal of the par value of the bonds (Series 11) in each of the years 2028 and 2029; and (3) 15% of the principal of the par value of the bonds (Series 11) in each of the years 2030 and 2031.

## Alony Hetz Bond 12 (Security Number 3900495):

			Name
Registration Company of the Tel Aviv Stock Exchange Ltd. Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817 515736817	2 Ahuzat Bayit, Tel Aviv 2 Ahuzat Bayit, Tel Aviv	Allocation 23.11.2023 Letter 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 payments on February 28th in the following years and percentages: (1) 10% of the principal of the par value of the bonds (Series 11) in each of the years 2022 and 2023; (2) 25% of the principal of the par value of the bonds (Series 11) in each of the years 2028 and 2029; and (3) 15% of the principal of the par value of the bonds (Series 11) in each of the years 2030 and 2031.

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### Alony Hetz Bond 13 (Security No. 1189406):

The bonds (Series 13) were initially issued on 12.09.2022.

The principal of the bonds (Series 13) will be repaid in ten equal installments on February 28 of each year from 2028 to 2037.

#### Alony Hetz Bond 15 (Security No. 1189414):

The bonds (Series 15) were initially issued on 12.09.2022.

The principal of the bonds (Series 15) will be repaid in ten equal installments on February 28 of each year from 2028 to 2037.

#### Alony Hetz Bond 16 (Security No. 1229384):

The bonds (Series 16) were initially issued on 21.09.2025.

The principal of the bonds (Series 16) will be repaid in seven (7) payments as follows: (a) 7 payments, each in the amount of 10%, on February 28 of each year from 2032 to 2038 (inclusive); and (b) 2 payments of 15% each, on February 28 of each of the years 2039 and 2040 (inclusive).

#### Alony Hetz Bond 17 (Security No. 1229392):

The bonds (Series 17) were initially issued on 21.09.2025.

The principal of the bonds (Series 17) will be repaid in seven (7) payments as follows: (a) 7 payments, each in the amount of 10%, on February 28 of each year from 2032 to 2038 (inclusive); and (b) 2 payments of 15% each, on February 28 of each of the years 2039 and 2040 (inclusive).

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

Name The Tel Aviv Stock Exchange Clearing House Ltd.	C.N./I.D. Address	Quantity
Name the fel Aviv Stock Exchange cleaning flouse Ltd.	515736817	8,804,211

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

Name I.B.I. Benefit Plans (2000) Ltd.	C.N./I.D. Address Quantity
Name i.b.i. Benefit Plans (2000) Ltd.	512907718

## Alony Hetz Other Options (Security Number: 1205749):

Name I.B.I. Benefit Plans (2000) Ltd.	C.N./I.D. Address Quantity
Name i.b.i. benefit Plans (2000) Ltd.	512907718

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

Name I.B.I. Benefit Plans (2000) Ltd.	C.N./I.D. 512907718
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