2024-06-13

# Register of the Corporation's Securities Alony Hetz Bond 9 (Security Number 3900354):

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Certificate Issue Date
The Stock Exchange Clearing House Ltd., Tel Aviv	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) shall be repaid in eight (8) installments on February 28 of each of the years 2020 through 2027 (inclusive) as follows: (1) 10% of the principal nominal value of the bonds (Series 9) on February 28 of each of the years 2020-2023 (inclusive); (2) 15% of the principal nominal value of the bonds (Series 9) on February 28 of each of the years 2024-2027 (inclusive).

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

Name	Company/ID No.	Address	Quantity	Certificate Number¹	Certificate Issue Date
The Stock Exchange Clearing House Ltd., Tel Aviv	515736817	2 Ahuzat Bayit, Tel Aviv	400,109,490	Allocation Letter	2.3.2025

The bonds (Series 10) were first issued on 1.12.2015. The principal of the bonds (Series 10) shall be repaid in four (4) installments on February 28 of each of the years 2024 through 2027 (inclusive), with each payment being 25% of the total principal nominal value of the bonds (Series 10).

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

Name	Company/ID No.	Address	Quantity	Certificate Number¹	Certificate Issue Date
The Stock Exchange Clearing House Ltd., Tel Aviv	515736817	2 Ahuzat Bayit, 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) shall be repaid in six installments (in cash or in company shares at the company's absolute discretion as specified in Section 7 of the bond) on February 28 in the following years and rates: (1) 10% of the principal nominal value of the bonds (Series 11) in each of the years 2022 and 2023; (2) 25% of the principal nominal value of the bonds (Series 11) in each of the years 2028 and 2029; (3) 15% of the principal nominal value of the bonds (Series 11) in each of the years 2030 and 2031.

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

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Certificate Issue Date
The Stock Exchange Clearing House Ltd., Tel Aviv	515736817	2 Ahuzat Bayit, Tel Aviv	1,761,104,089	Allocation Letter	23.11.2023
The Stock Exchange Clearing House Ltd., Tel Aviv	515736817	2 Ahuzat Bayit, 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) shall be repaid in six installments on February 28 in the following years and rates: (1) 10% of the principal nominal value of the bonds (Series 11) in each of the years 2022 and 2023; (2) 25% of the principal nominal value of the bonds (Series 11) in each of the years 2028 and 2029; (3) 15% of the principal nominal value of the bonds (Series 11) in each of the years 2030 and 2031.

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

Name	Company ID / Personal ID	Address	Quantity	Certificate Number¹	Certificate Issue Date
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	767,537,000	Allocation Letter	23.11.2023
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	130,064,000	4	27.12.2023
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	464,202,248.03	5	25.12.2024
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	499,226,000	Allocation Letter	22.6.2025

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 Alony-Hetz Bonds (Security No. 1189414):

Name	Company ID / Personal ID	Address	Quantity	Certificate Number¹	Certificate Issue Date
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	723,391,000	Allocation Letter	23.11.2023
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., 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 year, from 2028 to 2037.

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

Name	Company ID / Personal ID	Address	Quantity	Certificate Number¹	Certificate Issue Date
TASE Stock Exchange Registrar Ltd.	515736817	2 Ahuzat Bayit St., Tel Aviv	102,352,000	Allocation Letter	21.09.2025

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

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

Company ID / Personal ID	Address	Quantity	Certificate Number¹	Certificate Issue Date
515736817	2 Ahuzat Bayit St., Tel Aviv	196,170,000	Allocation Letter	21.09.2025

#### Name

TASE Stock Exchange Registrar Ltd. 5157368	2 Ahuzat Bayit St., Tel Aviv	196,170,000	Allocation Letter	21.09.2025
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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); and (b) 2 installments of 15% each on February 28 of the years 2039 and 2040 (inclusive).

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<sup>&</sup>lt;sup>1</sup> Certificate Number or Allocation Letter as applicable.

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

Name		Company/ID	Address	Quantity
Registration Compa	any of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	7,541,690

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

Name	Company/ID	Address	Quantity
I.B.I. Benefit Plans (2000) Ltd.	512907718	14 Kremenetsky, Tel Aviv	188,165

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

Name	Company/ID	Address	Quantity
I.B.I. Benefit Plans (2000) Ltd.	512907718	14 Kremenetsky, Tel Aviv	242,853

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

Name	Company/ID	Address	Quantity
I.B.I. Benefit Plans (2000) Ltd.	512907718	14 Kremenetsky, Tel Aviv	1,125,285