

Corporate Securities Register

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

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issuance
TASE (The Tel Aviv Stock Exchange) Registration Company 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 nominal value of the Series 9 bonds on February 28 of each year from 2020 to 2023 (inclusive); (2) 15% of the principal nominal value of the Series 9 bonds on February 28 of each year from 2024 to 2027 (inclusive).

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

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issuance
TASE (The Tel Aviv Stock Exchange) Registration Company Ltd.	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) will be repaid in four (4) installments on February 28 of each year from 2024 to 2027 (inclusive), with each payment being 25% of the total nominal principal of the Series 10 bonds.

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

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issuance
TASE (The Tel Aviv Stock Exchange) Registration Company Ltd.	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) 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 amounts: (1) 10% of the principal nominal value of the Series 11 bonds in each of the years 2022 and 2023; (2) 25% of the principal nominal value of the Series 11 bonds in each of the years 2028 and 2029; (3) 15% of the principal nominal value of the Series 11 bonds in each of the years 2030 and 2031.

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

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issuance
TASE (The Tel Aviv Stock Exchange) Registration Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	1,761,104,089	Allocation Letter	23.11.2023
TASE (The Tel Aviv Stock Exchange) Registration Company Ltd.	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) will be repaid in six installments on February 28 in the following years and amounts: (1) 10% of the principal nominal value of the

Series 11 bonds in each of the years 2022 and 2023; (2) 25% of the principal nominal value of the Series 11 bonds in each of the years 2028 and 2029; (3) 15% of the principal nominal value of the Series 11 bonds in each of the years 2030 and 2031.

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Alony Hetz Bond 13 (Security No. 1189406):

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issue
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, Tel Aviv	767,537,000	Allocation Letter	23.11.2023
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, Tel Aviv	130,064,000	4	27.12.2023
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, Tel Aviv	464,202,248.03	5	25.12.2024
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, 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 28th of each year from 2028 to 2037.

Alony Hetz Bond 15 (Security No. 1189414):

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issue
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, Tel Aviv	723,391,000	Allocation Letter	23.11.2023
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, 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 28th of each year from 2028 to 2037.

Alony Hetz Bond 16 (Security No. 1229384):

Name	Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issue
TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House Ltd.)	515736817	2 Ahuzat Bayit, 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 payments of 10% each, on February 28th of each year from 2032 to 2038 (inclusive); and (b) 2 payments of 15% each, on February 28th of each of the years 2039 and 2040 (inclusive).

Alony Hetz Bond 17 (Security No. 1229392):

Company/ID No.	Address	Quantity	Certificate Number <sup>1</sup>	Date of Certificate Issue
515736817	2 Ahuzat Bayit, Tel Aviv	196,170,000	Allocation Letter	21.09.2025

Name

TASE-CH Ltd. (The Tel Aviv Stock Exchange Clearing House 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 payments of 10% each, on February 28th of each year from 2032 to 2038 (inclusive); and (b) 2 payments of 15% each, on February 28th of each of the years 2039 and 2040 (inclusive).



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

Name	Company ID	Address	Quantity
Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	5,604,517

Alony Hetz Options 03/23 (Security No.: 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 No.: 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 No.: 1205756):

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

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