

Below is the balance as of 12/31/2025

Type of identification number	Identification number	Country of Citizenship / Incorporation or Registration	Name, type, and series of the security	Stock exchange security number	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in quantity of securities (-/+)	Maximum holding percentage in the security during the reporting period (relevant only for institutional reporting groups)	Minimum holding percentage in the security during the reporting period (relevant only for institutional reporting groups)	Is the holder allowed to report the change in holdings cumulatively	Remarks
Identity card number	1351675	Israel	Government Bond '3'	140102 1	46,666	46,666	0			No	Among the interested parties in Margan. Held jointly with Mr. Alexander Lifshitz.
Number in the Companies Register in Israel	520007469	Israel	Government Bond '1'	132323 1	0	166,346	166,346-	0.5%	0%	Yes	
Number in the Companies Register in Israel	520007469	Israel	Government Bond '3'	140102 1	36,323,285	36,323,285	0	5.14%	5.14%	Yes	The holdings listed under Pension+Provident include holdings of the Partnership Government Bond 106' Netzrani in Israel, of which all the rights holders are companies from the Institutional Reporting Group of the Menora Mivtachim group (amount of 36,323,284.63 par value). The partnership itself is not a provident fund management company. According to the partnership agreement between the rights holders, the holding rates of the right owners in the partnership change frequently, according to the mechanism set in the partnership agreement. As of 12.31.2025, the following are the holding rates in Government Bond 106' Netzrani basket: 25.8% Amitim Participating in Profits 74.2% Pension+Provident
Number in the Companies Register in Israel	520007469	Israel	Government Bond '4'	182989 1	52,504,884	57,137,668	4,632,784-	4.37%	4.01%	Yes	The holdings listed under Pension+Provident include holdings of the Partnership Government Bond 106' Netzrani in Israel, of which all the rights holders are companies from the Institutional Reporting Group of the Menora Mivtachim group (amount of 52,504,884.20 par value). The partnership itself is not a provident fund management company. According to the partnership agreement between the rights holders, the holding rates of the right owners in the partnership change frequently, according to the mechanism set in the partnership

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Registrar of Companies number in Israel	520036120	Israel	Bond 1'	132323 1	0	91,198	91,198-, 1,098	0.27%	0%	Yes	
Registrar of Companies number in Israel	520036120	Israel	Bond 3'	140102 1	33,594	33,594	0	0%	0%	Yes	
Registrar of Companies number in Israel	520036120	Israel	Bond 4'	182989 1	24,554,852	26,721,457	2,166,605-	2.04%	1.88%	Yes	
Registrar of Companies number in Israel	520036120	Israel	Bond 1'	132323 1	0	1,283,665	1,283,665-	3.82%	0%	Yes	The holdings in bonds (series 1) of the company appearing under provident funds and company for the management of provident funds do not include direct holdings of a management company and include holdings of interested parties-partnerships - investment basket - All Bond 106' Israeli corporate index linked (quantity of 0 par value). The General Group Members Partnership – All Bond 106' Israeli corporate index linked: is a registered general partnership whose right holders are all companies in the Clal Group. The partnership itself is not a management company and/or profit-sharing life insurance accounts. According to the agreements between the parties in the partnership, the holding rate of the right holders in the partnership changes frequently, according to the mechanism specified in

											the partnership agreement. The holding rates of the right holders in the partnership in the Group Members Partnership – Clal All Bond 106’ Israeli corporate index linked as of 31.12.2025 are detailed as follows: Pension and Provident 50.2%; Mivtach – Profit-sharing 44.9%; Atudot – Pension Fund for Employees and Self-employed 4.9%.
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Registrar of Companies number in Israel	520036120	Israel	Bond 4'	182989 1	24,554,852	26,721,457	2,166,605-	2.04%	1.88%	Yes	
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Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and series of the security	Security number on the stock exchange	Updated number of securities	Balance in previous central report (number of securities)	Change in the number of securities (+/-)	Maximum holding percentage in the security during the report period (relevant only for institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only for institutional reporting group)	Is the holder permitted to report the change in holding cumulatively	Notes
Number in the Companies Register in Israel	520017450	Israel	Bond 1'	132323 1	0	164,653	164,653-	0.49%	0%	Yes	According to information provided to the company, Phoenix Financials Ltd. is a public company with no controlling core.
Number in the Companies Register in Israel	520017450	Israel	Bond 3'	140102 1	23,238,343	23,225,124	13,219	3.29%	2.88%	Yes	According to information provided to the company, Phoenix Financials Ltd. is a public company with no controlling core. The holdings in the bonds (Series 3) of the company appearing under the provident funds include holdings by the 106th Tradable Corporate Bond Partnership (Partnership 1) totaling 17,251,551.27 par value of bonds (Series 3) of the company, holdings by the Bond Index Partnership (Partnership 2) totaling 749,499.27 par value of bonds (Series 3) of the company, and holdings by provident funds totaling 5,237,292.46 par value of bonds (Series 3) of the company. The ownership percentages for rights holders in Partnership 1 are: Phoenix Pension and Provident 57.73%, Meitav-Participating 42.27%. The ownership percentages for rights holders in Partnership 2 are: Phoenix Pension and Provident 5.58%, Meitav-Participating 94.42%.
Number in the Companies	520017450	Israel	Bond 4'	182989 1	35,657,759	38,666,533	3,008,774-	2.84%	2.60%	Yes	According to information provided to the company, Phoenix Financials Ltd. is a public company with no

Register in Israel											controlling core. The holdings in the bonds (Series 4) of the company appearing under the provident funds include holdings by the 106th Tradable Corporate Bond Partnership (Partnership 1) totaling 14,443,922.04 par value of bonds (Series 4) of the company, holdings by the Bond Index Partnership (Partnership 2) totaling 2,206,150.40 par value of bonds (Series 4) of the company, and holdings by provident funds totaling 19,007,686.22 par value of bonds (Series 4) of the company. The ownership percentages for rights holders in Partnership 1 are: Phoenix Pension and Provident 57.73%, Meitav-Participating 42.27%. The ownership percentages for rights holders in Partnership 2 are: Phoenix Pension and Provident 5.58%, Meitav-Participating 94.42%.
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Number in Israeli Companies Registrar	520017450	Israel	Bond 5'	199579 1	44,046,545	50,959,586	6,913,041-	14.56%	5.33%	Yes	According to information given to the company, Phoenix Financials Ltd is a public company without a controlling core. Holdings of Partnership '106 Nitzrani Tradable Bonds' (Partnership 1) in the amount of 43,312,175.50 par value of the company's bonds (Series 5), and holdings of 'Bond Index Partnership' (Partnership 2) in the amount of 734,369.20 par value of the company's bonds (Series 5). The ownership percentages in Partnership 1 are: Phoenix Pension and Provident 57.73%, Meitav-Participating 42.27%. The ownership percentages in Partnership 2 are: Phoenix Pension and Provident 5.58%, Meitav-Participating 94.42%.
Number in Israeli Companies Registrar	520017450	Israel	Bond 4'	182989 1	100,643	109,524	8,881-	0.01%	0.01%	Yes	According to information given to the company, Phoenix Financials Ltd is a public company without a controlling core.
Number in Israeli Companies Registrar	520041989	Israel	Bond 3'	140102 1	34,035,732	38,314,491	4,278,759-	7.01%	4.75%	Yes	According to the holder's notice, as of 31.12.2025, the outstanding balance of the holder's loan is 3,887,962 par value, the company's bonds Series 3.

Number in Israeli Companies Registrar	520041989	Israel	Bond 4'	182989 1	95,400,973	105,883,389	6,041,241-	8.02%	7.17%	Yes	According to the holder's notice, as of 31.12.2025, the outstanding balance is 617,799 par value of the company's bonds Series 4.
Number in Israeli Companies Registrar	520041989	Israel	Bond 5'	199579 1	51,690,730	51,456,765	233,965	14.75%	5.92%	Yes	According to the holder's notice, as of 31.12.2025, the outstanding balance is 10,762,794 par value of the company's bonds Series 5.
Number in Israeli Companies Registrar	520041989	Israel	Bond 3'	140102 1	636,039	174	635,865	0.22%	0%	Yes	

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Number in Israeli Companies Registrar	520041989	Israel	Gov't bond 4	182989 1	81,132	30,513	50,619	0.03%	0%	Yes	
Number in Israeli Companies Registrar	520041989	Israel	Gov't bond 5	199579 1	90,941	-562	91,503	0.03%	0%	Yes	
Number in Israeli Companies Registrar	520033986	Israel	Gov't bond 1	132323 1	0	17,804	-17,804	0.05%	0%	Yes	
Number in Israeli Companies Registrar	520033986	Israel	Gov't bond 3	140102 1	109	29,308	-29,199	0.05%	0%	Yes	
Number in Israeli Companies Registrar	520033986	Israel	Gov't bond 3	140102 1	566,225	566,225	0	0.08%	0.08%	Yes	Holdings shown under provident funds are direct holdings of the provident funds (566,244.64 par value)
Number in Israeli Companies Registrar	520033986	Israel	Gov't bond 4	182989 1	2,337,580	2,621,216	-283,636	0.19%	0.18%	Yes	Holdings shown under provident funds are direct holdings of the provident funds (2,337,579.87 par value)

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Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 5	199579 1	70,091,271	65,517,127	4,574,144	8.91%	6.80%	Yes	Holdings appearing under provident funds are direct holdings of the provident funds (14,025,000 par value) and holdings via Harel Amitim Government Bond 106 CPI-linked partnership are (56,066,270.65 par value). The holding rates in the Harel Amitim Government Bond 106 CPI-linked partnership are: Mivtach 44.88% and Gamel 55.12%. The partnership is a partnership registered in the partnership registry, and all of the rights holders are companies from the Harel institutional reporting group. The partnership itself is not a company for managing provident funds. According to the partnership agreements between the rights holders in the partnership, the holding percentages of the rights holders change regularly, according to the mechanism set in the partnership agreements.
Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 1	132323 1	0	1,999,437	1,999,437-	5.95%	0%	Yes	
Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 3	140102 1	27,694,040	31,977,932	4,283,892-	6.26%	3.92%	Yes	

Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 4	182989 1	64,551,648	57,035,601	7,516,047	5.37%	3.99%	Yes	
Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 5	199579 1	21,875,472	16,028,743	5,846,729	2.71%	1.84%	Yes	

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Number at the Israeli Companies Registrar	520033986	Israel	Government Bond 5	199579 1	70,091,271	65,517,127	4,574,144	8.91%	6.80%	Yes	Holdings appearing under provident funds are direct holdings of the provident funds (14,025,000 par value) and holdings via Harel Amitim Government Bond 106 CPI-linked partnership are (56,066,270.65 par value). The holding rates in the Harel Amitim Government Bond 106 CPI-linked partnership are: Mivtach 44.88% and Gamel 55.12%. The partnership is a partnership registered in the partnership registry, and all of the rights holders are companies from the Harel institutional reporting group. The partnership itself is not a company for managing provident funds. According to the partnership agreements between the rights holders in the partnership, the holding percentages of the rights holders change regularly, according to the mechanism set in the partnership agreements.
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2024-06-04

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Number at the Israeli Companies Registrar	520033986	Israel	Commercial Papers (Series 2)	197714 1	40,000,000	40,000,000	0	20%	0%	Yes	

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Number at the Israeli Companies Registrar	520033986	Israel	Commercial Papers (Series 2)	197714 1	40,000,000	40,000,000	0	20%	0%	Yes	