

2024-06-30

Below is the share register for Carasso Real Estate as of date

31/12/2025

Name and type of holder (Nostro, Mutual Funds, Provident Funds, Training Funds, Pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series 330' of security	Security number on the stock exchange	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in quantity of securities (-/+)	Maximum holding rate in the security during the reporting period (relevant only for institutional reporting group)	Minimum holding rate in the security during the reporting period (relevant only for institutional reporting group)	Is the holder permitted to report the change in holding cumulatively	Notes
Migdal Insurance and Financial Holdings Ltd. - Mutual Funds	C.R.	520029984	Israel	Carasso Real Estate - Bonds 1	1190008	32,722,691	53,328,507	-20,605,816	7.75	4.93	Yes	The holdings in the company's bonds appearing under profit-sharing life insurance accounts are held by Migdal Sal Partnership – Bond 106 Nitzrani in Israel (the partnership). The partnership is a registered partnership, all rights in it are held by companies of the institutional reporting group of Migdal. The partnership itself is neither profit-sharing life insurance accounts nor a management company. According to the agreements between the partners in the partnership, the holding rate of rights holders in the partnership is frequently updated per the partnership agreement mechanism. Below are the holding rates in the partnership of the rights holders as of the date of the interested party notice: Insurance for profit-sharing life insurance accounts – 46.74%, Pension and Provident – 53.26%.
Migdal Insurance and Financial Holdings Ltd. - Mutual Funds	C.R.	520029984	Israel	Carasso Real Estate - Bonds 2	1216233	37,504,774	37,549,335	-44,561	9.61	9.31	Yes	See details above
Migdal Insurance and Financial Holdings Ltd. - Profit Sharing Life	C.R.	520029984	Israel	Warrants 06/2025		280,000	280,000	0			Yes	

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Insurance Accounts												

Note: All translations used the provided glossary and names of entities were translated to their commonly used English names.