

Carasso Real Estate Ltd.

List of security holders, updated to February 10, 2026

List of share certificate holders (security No.: 1187962)

Holder Name	ID No.	Address	Quantity of securities	Held in trust
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv-Yafo	57,908,516	No
Total	---	---	57,908,516	---

Warrants - Carasso Real Estate Employees (1187970)¹

Holder Name	ID No.	Address	Quantity of securities	Held in trust
IBI Equity Compensation and Trusts (2004) Ltd.	513540070	9 Ahad Ha'am, Tel Aviv-Yafo	1,471,775	Yes
Total	---	---	1,471,775	---

Warrants - Carasso Real Estate Consultant (1187988)²

Holder Name	ID No.	Address	Quantity of securities	Held in trust
IBI Equity Compensation and Trusts (2004) Ltd.	513540070	9 Ahad Ha'am, Tel Aviv-Yafo	72,780	Yes
Total	---	---	72,780	---

Warrants 06/2025 (1224047)³

Holder Name	ID No.	Address	Quantity of securities	Held in trust
Unique Investments and Fintech - Limited Partnership	540290889	9 Ahad Ha'am, Tel Aviv	5,600	No
Ametrine Limited Partnership	550224901	9 Ahad Ha'am, Tel Aviv	6,900	No
Ametrine 2 Limited Partnership	550225577	9 Ahad Ha'am, Tel Aviv	8,800	No
Orion Underwriting and Issuances Ltd.	515715225	4 Ariel Sharon, Givatayim	17,143	No
Ortal Initiation and Investments Ltd.	514911718	12 Zephaniah, Ramat Gan	4,000	No
ORYX FUNDAMENTAL LP	co-115934	14 Davidson, Jerusalem	8,904	No

¹ Not listed for trading on the Stock Exchange.

² Not listed for trading on the Stock Exchange.

³ Not listed for trading on the Stock Exchange.

Pontifax Opportunity Fund Limited Partnership	540318185	14 Aryeh Shenkar, Herzliya	8,600	No
Almagor - Britman Trusts Ltd	511496960	132 Begin Road, Tel Aviv	36,000	Yes
I.B.I RE'EM EQUITY LP	mc-123516	9 Ahad Ha'am, Tel Aviv	28,000	No
Migdal Israeli Equity Basket	540282217	4 Efal, Petah Tikva	280,000	No
VERTICAL BOND LP	co-116406	144 Menachem Begin, Tel Aviv	6,000	No
VERTICAL LP	co-89181	144 Menachem Begin, Tel Aviv	6,000	No
VERTICAL LONG LP	108190	144 Menachem Begin, Tel Aviv	18,000	No
Meitav Mutual Funds Ltd	513534974	1 Jabotinsky, Bnei Brak	54,100	No
More Mutual Funds Management (2013) Ltd	514884485	2 David Ben Gurion Road, Ramat Gan	2,857	No
More Provident and Pension Ltd	514956465	2 David Ben Gurion Road, Ramat Gan	114,280	No
Analyst Provident Funds Ltd	511880460	46 Rothschild, Tel Aviv	56,000	No
Agility Bond Limited Partnership	540335387	4 Hadas, Harutzim	5,556	No
Agility Equities Limited Partnership	540328333	4 Hadas, Harutzim	16,660	No
Yelin - Lapidot Provident Funds Management Ltd	513611509	50 Dizengoff, Tel Aviv	66,600	No
Total	---	---	750,000	---

BONDS Holders List (Series 1) (security/securities No.: 1190008)

Holder Name	ID No.	Address	Quantity	Held in Trust
The Tel Aviv Stock Exchange Registration Company Ltd	515736817	2 Ahuzat Bayit, Tel Aviv-Yafo	557,304,000	No
Total	---	---	557,304,000	---

BONDS Holders List (Series 2) (security/securities No.: 1216233)

Holder Name	ID No.	Address	Quantity	Held in Trust
The Tel Aviv Stock Exchange Registration Company Ltd	515736817	2 Ahuzat Bayit, Tel Aviv-Yafo	727,876,000	No
Total	---	---	727,876,000	---