

Y.H. Dimri Construction & Development Ltd.
Bondholders Register (Series 9) - Security No. 1168368

Issue Date	Name	ID Number	Address	Amount of BONDS par value	Certificate Number	Cumulative Balance	Current Balance	Redemption Dates
1/9/2020	Mizrahi Tefahot Nominee Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	210,000,000	1	121,800,000	121,800,000	6 unequal annual installments which will be paid on December 31, 2021 and on December 31 in the years 2023 to 2027 (inclusive), as follows: first payment at a rate of 8% which will be paid on December 31, 2021, second payment at a rate of 10.5% which will be paid on December 31, 2023, third payment at a rate of 11% which will be paid on December 31, 2024, fourth payment at a rate of 12.5% which will be paid on December 31, 2025, fifth payment at a rate of 29% which will be paid on December 31, 2026 and a sixth and final payment at a rate of 29% which will be paid on December 31, 2027
6/1/2022	Mizrahi Tefahot Nominee Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	109,335,000	2	68,928,588	68,928,588	6 unequal annual installments which will be paid on December 31, 2021 and on December 31 in the years 2023 to 2027 (inclusive), as follows: first payment at a rate of 8% which will be paid on December 31, 2021, second payment at a rate of 10.5% which will be paid on December 31, 2023, third payment at a rate of 11% which will be paid on December 31, 2024, fourth payment at a rate of 12.5% which will be paid on December 31, 2025, fifth payment at a rate of 29% which will be paid on December 31, 2026 and a sixth and final payment at a rate of 29% which will be paid on December 31, 2027
					Total	190,728,588	190,728,588	

Y.H. Dimri Construction & Development Ltd.
Registry of BONDS holders (Series 10) - Security No. 1186162

Issuance Date	Name	Identification Number	Address	Quantity of BONDS par value	Certificate Number	Cumulative Balance	Current Balance	Maturity Dates
2/5/2022	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	216,725,000	1	216,725,000	216,725,000	5 unequal annual installments to be paid on June 30 in the years 2026 to 2030 (inclusive), as follows: first payment at a rate of 20% to be paid on June 30, 2026, second payment at a rate of 20% to be paid on June 30, 2027, third payment at a rate of 25% to be paid on June 30, 2028, fourth payment at a rate of 25% to be paid on June 30, 2029, and a fifth and final payment at a rate of 10% to be paid on June 30, 2030
14/7/2022	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	60,000,000	2	60,000,000	60,000,000	5 unequal annual installments to be paid on June 30 in the years 2026 to 2030 (inclusive), as follows: first payment at a rate of 20% to be paid on June 30, 2026, second payment at a rate of 20% to be paid on June 30, 2027, third payment at a rate of 25% to be paid on June 30, 2028, fourth payment at a rate of 25% to be paid on June 30, 2029, and a fifth and final payment at a rate of 10% to be paid on June 30, 2030

Issuance Date	Name	Identification Number	Address	Quantity of BONDS par value	Certificate Number	Cumulative Balance	Current Balance	Maturity Dates
24/04/2023	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	161,000,000	3	161,000,000	161,000,000	5 unequal annual installments to be paid on June 30 in the years 2026 to 2030 (inclusive), as follows: first payment at a rate of 20% to be paid on June 30, 2026, second payment at a rate of 20% to be paid on June 30, 2027, third payment at a rate of 25% to be paid on June 30, 2028, fourth payment at a rate of 25% to be paid on June 30, 2029, and a fifth and final payment at a rate of 10% to be paid on June 30, 2030
					Total	437,725,000	437,725,000	

Y.H. Dimri Construction & Development Ltd.
Shareholders Register - Security No. 1090315

Dormant Shares										
Transaction Date	Quantity		Name	ID Number	Address	Share Quantity	From Number	To Number	Certificate Number	Date of Share Transfer to Shareholders
18/5/2011	79,500		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	9,720,000	1	9,720,000	1	13/6/2004
19/5/2011	481									
22/5/2011	7,028		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	1,715,400	9,720,001	11,435,400	2	20/5/2004
23/5/2011	13,117									
24/5/2011	2,297		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	31,667	11,435,401	11,467,067	3	8/8/2006
25/5/2011	763									
20/6/2011	2,947		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	138,521	11,467,068	11,605,588	4	8/8/2006
29/06/2011	9,644									
7/3/2011	11,587		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	6,967	11,605,589	11,612,555	5	6/12/2006
22/9/2011	47,538									
25/9/2011	1,020		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	2,495	11,612,556	11,615,050	6	23/10/2006
2/12/2025	-59,724									
Total Dormant Shares	116,198	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	8,227	11,615,051	11,623,277	7	26/11/2006	
		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	116,885	11,623,278	11,740,162	8	26/11/2006	
		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	9,605	11,740,163	11,749,767	9	26/11/2006	
		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	299,550	11,749,768	12,049,317	10	4/1/2007	
		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	208,101	12,049,318	12,257,418	11	4/1/2007	
		Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	76,129	12,257,419	12,333,547	12	4/1/2007	

Name	ID Number	Address	Share Quantity	From Number	To Number	Certificate Number	Date of Share Transfer to Shareholders
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	307,115	12,333,548	12,640,662	13	30/1/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	161,590	12,640,663	12,802,252	14	30/1/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	5,961	12,802,253	12,808,213	15	30/1/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	277,694	12,808,214	13,085,907	16	30/1/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	4,430	13,085,908	13,090,337	17	7/3/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	258,576	13,090,338	13,348,913	18	7/3/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	78,228	13,348,914	13,427,141	19	10/5/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	279,439	13,427,142	13,706,580	20	4/6/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	157,690	13,706,581	13,864,270	21	4/6/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	154,849	13,864,271	14,019,119	22	4/6/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	321,633	14,019,120	14,340,752	23	4/6/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	185,490	14,340,753	14,526,242	24	4/6/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	144,204	14,526,243	14,670,446	25	24/6/2007
Mizrahi Tefahot	510422249	7 Jabotinsky,	24,697	14,670,447	14,695,143	26	6/8/2007

Name	ID Number	Address	Share Quantity	From Number	To Number	Certificate Number	Date of Share Transfer to Shareholders
Registration Company Ltd.		Ramat Gan					
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	33,645	14,695,144	14,728,788	27	20/9/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	550	14,728,789	14,729,338	28	15/10/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	316,250	14,729,339	15,045,588	29	18/10/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	11,202	15,045,589	15,056,790	30	7/11/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	7661	15,056,791	15,064,451	31	20/11/2007
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	8,498	15,064,452	15,072,949	32	17/1/2008
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	1,020	15,072,950	15,073,969	33	12/2/2008
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	283	15,073,970	15,074,252	34	13/3/2008
Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	119	15,074,253	15,074,371	35	21/4/2008

Y.H. Dimri Construction & Development Ltd.
Shareholders Register - Security No. 1090315

Name	ID Number	Address	Quantity of Shares	From Number	To Number	Certificate Number	Date of Share Transfer to Shareholders
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	17,973	15,074,372	15,092,344	36	18/5/2008
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	314,813	15,092,345	15,407,157	37	18/6/2008
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	752,700	15,407,158	16,159,857	38	14/6/2009
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	773,520	16,159,858	16,933,377	39	8/12/2014
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	526,800	16,933,378	17,460,177	40	21/10/2015
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	650,950	17,460,178	18,111,127	41	22/12/2015
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	772,666	18,111,128	18,883,793	42	13/11/2019
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	468,220	18,883,794	19,352,013	43	10/1/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	130	19,352,014	19,352,143	44	8/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	73,104	19,352,144	19,425,247	45	11/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	356	19,425,248	19,425,603	46	14/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	599	19,425,604	19,426,202	47	15/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	446	19,426,203	19,426,648	48	16/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	200	19,426,649	19,426,848	49	21/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	8,629	19,426,849	19,435,477	50	23/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	73,186	19,435,478	19,508,663	51	24/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	2,104	19,508,664	19,510,767	52	25/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	3,846	19,510,768	19,514,613	53	28/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	7,627	19,514,614	19,522,240	54	30/7/2024

Name	ID Number	Address	Quantity of Shares	From Number	To Number	Certificate Number	Date of Share Transfer to Shareholders
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	3,401	19,522,241	19,525,641	55	31/7/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	47,830	19,525,642	19,573,471	56	1/8/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	230,672	19,573,472	19,804,143	57	4/8/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	1,093,750	19,804,144	20,897,893	58	13/10/2024
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	640,000	20,897,894	21,537,893	59	9/10/2025
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	596,526	21,537,894	22,134,419	60	12/10/2025
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	831	22,134,420	22,135,250	61	26/11/2025
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	967	22,135,251	22,136,217	62	12/1/2026
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	3,384	22,136,218	22,139,601	63	15/2/2026
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	396	22,139,602	22,139,997	64	9/3/2026
Mizrahi Tefahot Registration Company Ltd	510422249	7 Jabotinsky, Ramat Gan	647	22,139,998	22,140,644	65	13/4/2026

Y.H. Dimri Construction and Development Ltd.
Commercial Paper Holders Register (Series 1) - Security No. 1139856

The commercial papers are not registered for trading

Issue Date	Name	Identification Number	Address	Amount of commercial papers par value	Certificate Number	Cumulative Balance	Valid Balance	Maturity Dates
30/11/2021	Mizrahi Tefahot Nominee Company Ltd.	510422249	7 Jabotinsky Ramat Gan	70,000,000	P	70,000,000	70,000,000	The principal of the commercial papers will be repaid in one payment on 30.11.2022, unless the commercial papers period is renewed for up to 4 additional years, but no later than 30.11.2026.
13/06/2024				30,000,000	5	30,000,000	30,000,000	
28/12/2025				20,000,000	6	20,000,000	20,000,000	
					Total	120,000,000	120,000,000	

Y.H. Dimri Construction & Development Ltd.

Register of Commercial Papers Holders (Series 2) - Security No. 1199348

The commercial papers are not listed for trading

Issue Date	Name	Identification Number	Address	Quantity commercial papers par value	Certificate Number	Cumulative Balance	Outstanding Balance	Repayment Dates
4/9/2023	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky Ramat Gan	30,000,000	1	30,000,000	30,000,000	The principal of the commercial papers will be repaid in one payment on 04.09.2023, unless the commercial papers period is renewed for up to 4 additional years, but no later than 04.09.2028.
8/2/2024				20,000,000	2	20,000,000	20,000,000	
8/12/2025				30,000,000	3	30,000,000	30,000,000	
					Total	80,000,000	80,000,000	

Y.H. Dimri Construction & Development Ltd.
Register of Employee Warrant Holders in the Company

The warrants are not listed for trading on the Tel Aviv Stock Exchange Ltd.

Issue Date	Holder Name (In Trust)	ID Number	Address	Security No.	Warrants Quantity	Cumulative Balance	Outstanding Balance
10/8/2023	IBI Trust Management	515020428	9 Ahad Ha'am, Tel Aviv	1201730	125,081	111,575	111,575
10/30/2024	IBI Trust Management	515020428	9 Ahad Ha'am, Tel Aviv	1201730	37,650	37,650	37,650
					Total	149,225	149,225

Y.H. Dimri Construction & Development Ltd.
Register of BONDS holders (Series XI) - Security No. 1211606

Issuance Date	Name	ID Number	Address	Amount of BONDS par value	Certificate Number	Cumulative Balance	Valid Balance	Maturity Dates
22/9/24	Mizrahi Tefahot Nominee Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	151,601,000	1	151,601,000	151,601,000	5 unequal annual installments which will be paid on June 30 in the years 2028 to 2032 (inclusive), as follows: a first installment of 17.5% which will be paid on June 30, 2028, a second installment of 17.5% which will be paid on June 30, 2029, a third installment of 25% which will be paid on June 30, 2030, a fourth installment of 30% which will be paid on June 30, 2031, and a fifth and final installment of 10% which will be paid on June 30, 2032.
11/5/2025	Mizrahi Tefahot Nominee Company Ltd.	510422249	7 Jabotinsky, Ramat Gan	132,552,000	2	132,552,000	132,552,000	5 unequal annual installments which will be paid on June 30 in the years 2028 to 2032 (inclusive), as follows: a first installment of 17.5% which will be paid on June 30, 2028, a second installment of 17.5% which will be paid on June 30, 2029, a third installment of 25% which will be paid on June 30, 2030, a fourth installment of 30% which will be paid on June 30, 2031, and a fifth and final installment of 10% which will be paid on June 30, 2032.
					Total	284,153,000	284,153,000	

Y.H. Dimri Construction & Development Ltd.
Warrant Holders Register for Others

The warrants are not listed for trading on the Tel Aviv Stock Exchange Ltd.

Issue Date	Holder Name	Security No.	Warrants quantity	Cumulative balance	Valid balance
10/8/2023	IBI Trust Management (In Trust)	1201748	5,003	5,003	5,003
	Total		5,003	5,003	5,003

Y.H. Dimri Construction & Development Ltd.

Register of Restricted Stock Unit (RSU) holders for employees of the company

The Restricted Stock Units are not listed for trading on the Tel Aviv Stock Exchange Ltd.

Issuance Date	Name of Holder (In Trust)	Identification Number	Address	Security No.	Quantity of Restricted Shares	Cumulative Balance	Outstanding Balance
30/10/2023	IBI Trust Management	515020428	9 Ahad Ha'am Tel Aviv	-	14,244	14,244	14,244
					Total	14,244	14,244