

GlobeSecurities.xls

	30/9/2029 Mizrahi Tefahot The Registration Company Ltd 0422249 51 7 Jabotinsky, Reg 272,890,000 30/9/2029 Mizrahi Tefahot The Registration Company Ltd 0422249 51 7 Jabotinsky, Reg 0,000 304,91 30/9/2029 Mizrahi Tefahot The Registration Company Ltd 0422249 51 7 Jabotinsky, Reg 429,950,000 30/9/2029 Mizrahi Tefahot The Registration Company Ltd 0422250 51 7 Jabotinsky, Reg 298,247,000		

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Bond Series 21 - Security No. 1212752

Issuance Date	Redemption Date	Name of Bond Holder	ID Address	Par Value
07/05/2024	Mizrahi Tefahot Registration Company Ltd	0422249	51 Jabotinsky 7, Ramat Gan	300,000,000
05/29/2025	Mizrahi Tefahot Registration Company Ltd	0422250	51 Jabotinsky 7, Ramat Gan	440,000,000
				740,000,000

Unlisted Warrant - 1260579

Par Value	
1,582,171	According to private offering reports from: 07/29/201*, as amended on 09/03/201* and on 09/29/201*, 09/05/201*, 01/24/201*, 04/30/201*,

Blocked Share Units 1260587 (RSU)

Par Value	
45,555	According to private offering reports from: 09/05/201*, 01/24/201*, 04/30/201*, 05/14/201*, 01/06/201*, .01/20/201*, 01/03/201*, 03/09/201*, 04/28/201* and 09/08/2023
45,555	According to private offering reports from: 09/05/201*, 01/24/201*, 04/30/201*, 05/14/201*, 01/06/201*, 01/20/201*, 01/03/201*, 03/09/201*, 04/28/201* and 09/08/2023.

Unlisted Warrants (Subsidiary CEO) 1200153

607,072	According to private offering report dated 09/08/2023
607,072	According to private offering report dated 09/08/2023

Par Value

According to private offering report dated 09/08/2023

22,588Other Warrant Series - 8211211

Par Value	
69,196	According to private offering report dated 08/26/2024

According to private offering report dated 08/26/2024

19,538Warrants for Shares - 6481211

Par Value	
6,009,927	According to shelf offering report dated December 1, 2024