

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

2024-06-07

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Bond Series 21 - Security No. 1212752

Issue Date	Maturity Date	Name	Bondholder ID	Address	Par Value	
5/07/2024		Mizrahi Tefahot Registration Company Ltd.	0422249	51 Jabotinsky St. Ramat Gan	300,000,000	29/05/2025
		Mizrahi Tefahot Registration Company Ltd.	0422250	51 Jabotinsky St. Ramat Gan	440,000,000	740,000,000

Unlisted Warrant - 1260579

Par Value
582,171
According to the private placement reports from the following days: 29/07/2013 (as amended on 03/09/2013 and on 29/09/2013), 30/09/2011, 24/01/2017, 30/04/2017,

Blocked Share Units 1260587 (RSU)

	Par Value
45,555	According to the private placement reports from the following days: 30/09/2011, 24/01/2017, 30/04/2017, 14/05/2017, 16/01/2018, 20/01/2018, 03/01/2019, 09/03/2019, 28/04/2019 and 08/09/2023.

Unlisted Warrants (Subsidiary CEO) 1200153

607,072	According to private placement report as of 08/09/2023
607,072	According to private placement report as of 08/09/2023

Blocked Share Units RSU (Subsidiary CEO) 1200161

According to private placement report as of 08/09/2023 22,588 GSI Other Warrants - 8 21 1 21 1 Par Value According to private placement report as of 26/08/2024 69,196 GSI RSU Other - 1200 121 According to private placement report as of 26/08/2024 19,538 Warrants for shares - 6481 21 1 Par Value According to shelf offering report as of December 11, 2024 6,009,927
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