

As of 2025-01-31

**Meitav Investment House Ltd. C.R. 52-004379-5**

**Statement of Holdings of Interested Parties in Non-Convertible Bonds (according to Legal Staff Position No. 104-21):**

Holder name and type (nistro, mutual funds, provident funds, pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and original series 330' of security	Security number on the stock exchange	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in the quantity of securities (-/+)	Maximum holding rate in the security during the report period (relevant only for institutional reporting group)	Minimum holding rate in the security during the report period (relevant only for institutional reporting group)	Is the holder entitled to report the change in holdings cumulatively	Remarks
Meitav Investment House Ltd. - Meitav Mutual Funds Ltd. - Mutual Funds	Company Registrar Number in Israel	513534974	Israel	Meitav Bond 3'	1121763	0	289,857	289,857-	0.36%	0.00%	Yes	
Meitav Investment House Ltd. - Meitav Market Making Ltd. - Market Maker	Company Registrar Number in Israel	513556688	Israel	Meitav Bond 3'	1121763	0	-5	5	0.00%	0.00%	Yes	

2024-06-10

Name of holder and its type (nostro, mutual funds, advanced training funds, pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and Series 330 of the security	Security number on the stock exchange	Updated quantity of securities	Balance in prior central report (quantity of securities)	Change in the quantity of securities (-/+)	Maximum holding rate in the security during the reporting period (relevant only to institutional reporting group)	Minimum holding rate in the security during the reporting period (relevant only to institutional reporting group)	Is the holder allowed to report the change in holding on a cumulative basis	Remarks
Meitav Investment House Ltd. - Meitav Mutual Funds Ltd. - Mutual Funds	Number at the Israeli Companies Registrar	513534974	Israel	Meitav Bond 4'	1161371	11,146,450	12,419,694	1,273,244-	2.52%	2.26%	Yes	
Meitav Investment House Ltd. - Meitav Market Making Ltd. - Market Maker	Number at the Israeli Companies Registrar	513556688	Israel	Meitav Bond 4'	1161371	1,638	3,802-	5,440	0.00%	0.00%	Yes	