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# Register of Warrant Holders and Register of Bond Holders

31/08/2025

Signed by Hanan Kikozshvili, Bank Secretary and Head of Bank Headquarters

Securities Number	Transfer Date	Name of Security	Maturity Date of the certificates	Name of Holder to the holder	Holder ID Number	Holder Address	Total Quantity of Securities in their possession
6950836	7.4.2021	Deferred Undertaking Notes (MIZRAHI TEFAHOT 2031\$RM)	7.4.2031	MIZRAHI TEFAHOT BANK LTD. Registration Company Ltd.	510422249	7 Jabotinsky St. Ramat Gan	600,000,000

Quantity of Warrants	
11,167	Employee Warrants MZTP W 2021
367,081	Employee Warrants MZTP W 2022
783,576	Employee Warrants MZTP W 2023
3,645,742	Employee Warrants MZTP W 2024
3,929,239	Employee Warrants MZTP W 2025