

Register of Option Holders and Register of Bond Holders

31/10/2025

Signed by Hanan Kikuzshvili, Secretary of the Bank and Bank Headquarters Manager

Security number

6950836

Transfer date

7.4.2021

To holder

Maturity date

7.4.2031

The certificates

Security name

Deferred Undertakings (Mizrahi Tefahot 2031 \$ Rem)

Holder's name

Mizrahi Tefahot Registration Company Ltd.

Holder ID number

510422249

Holder's address

7 Jabotinsky St., Ramat Gan

Total number of securities

600,000,000

In his possession

undefined	Number of Options
Employee Warrants Mizrahi Tefahot 2021	11,167
Employee Warrants Mizrahi Tefahot 2022	365,081
Employee Warrants Mizrahi Tefahot 2023	758,376
Employee Warrants Mizrahi Tefahot 2024	3,645,742
Employee Warrants Mizrahi Tefahot 2025	3,927,739