

Register of Warrant Holders and Register of Bond Holders

19/11/2025

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

Security number

Transfer date

To holder

Name of security

Maturity date

Certificates

Name of holder

Holder ID number

Holder address

Total quantity of securities in their holding

Deferred undertaking notes (Mizrahi Tefahot 2031\$RMa)

6950836

7.4.2021

Mizrahi Tefahot Registration Company Ltd.

7.4.2031

7 Jabotinsky St., Ramat Gan

510422249

600,000,000

undefined	Number of Warrants
Employee Warrants MAZTAP AF 2021	9,500
Employee Warrants MAZTAP AF 2022	361,414
Employee Warrants MAZTAP AF 2023	748,176
Employee Warrants MAZTAP AF 2024	3,645,742
Employee Warrants MAZTAP AF 2025	3,927,739