

Register of Warrant Holders and Register of Bond Holders

Signed by Hanan Kikozshvili, Bank Secretary and Head of Bank Headquarters 31/12/2025

Security number	Transfer date to holder	Name of security	Certificate maturity date	Holder's name	Holder's ID number	Holder's address	Total amount of securities held
6950836	7/4/2021	Deferred undertaking notes (MizrahiTef 2031\$RM)	7/4/2031	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky St., Ramat Gan	600,000,000
					Amount of warrants		
Employee warrants Maztef W 2021					4,500		
Employee warrants Maztef W 2022					356,414		
Employee warrants Maztef W 2023					739,176		
Employee warrants Maztef W 2024					3,645,742		
Employee warrants Maztef W 2025					3,927,739		