

2026-01-15

Register of Warrant Holders and Register of Bond Holders

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

15/01/2026

Security Number	Transfer Date to Holder	Security Name	Certificate Maturity Date	Holder Name	Holder Identification Number	Holder Address	Total Number of Securities Held
6950836	7.4.2021	Deferred Commitment Notes (MizrahiTef 2031\$RM)	7.4.2031	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky St., Ramat Gan	600,000,000
1233808	15.1.2026	Deferred Commitment Notes (MizrahiTef 2036\$RM)	15.4.2036	Mizrahi Tefahot Registration Company Ltd.	510422249	7 Jabotinsky St., Ramat Gan	750,000,000

	Number of Warrants
Employee Warrants MizTef Ap 2021	4,500
Employee Warrants MizTef Ap 2022	356,414
Employee Warrants MizTef Ap 2023	720,176
Employee Warrants MizTef Ap 2024	3,645,742
Employee Warrants MizTef Ap 2025	3,927,739