

Register of Warrant Holders and Register of BOND Holders

24/05/2026

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

Security Number	Date of Transfer to Holder	Security Name	Certificate Maturity Date	Holder Name	Holder ID Number	Holder Address	Total quantity of securities in their holding
1233808	15.01.2026	Deferred commitment notes (MizrahiTef \$2036 RM)	15.04.2036	Mizrahi Tefahot Nominee Company Ltd.	510422249	13 Abba Hillel Silver, Lod	750,000,000
1234848	28.01.2026	Dollar BONDS (MizrahiTef Bond \$ B-RM)	28.01.2031	Mizrahi Tefahot Nominee Company Ltd.	510422249	13 Abba Hillel Silver, Lod	700,000,000

	Quantity of warrants
Employee warrants MizTe Warrant 2022	41,299
Employee warrants MizTe Warrant 2023	380,632
Employee warrants MizTe Warrant 2024	3,625,042
Employee warrants MizTe Warrant 2025	3,650,838
Employee warrants MizTe Warrant 2026	3,860,581