

PAZ RETAIL AND ENERGY LTD.

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Company Number: 51-021605-4

The Company's Securities Register as of 04.08.2025

Register of Shareholders

1.	<ul style="list-style-type: none">• Name of Registered Shareholder: Adaad Trust Company Ltd.• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-116978-1• Citizenship / Country of Incorporation or Registration: Incorporated in Israel• Address: Azrieli Towers, The Round Tower, Tel Aviv• Type of Shares: Ordinary shares of 5 NIS par value each• Number of Shares: 2,175,000 (of which 2,175,000 are dormant shares)• Does the holder hold the shares as a trustee: Yes
2.	<ul style="list-style-type: none">• Name of Registered Shareholder: The Tel Aviv Stock Exchange Ltd. Registration Company• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-573681-7• Citizenship / Country of Incorporation or Registration: Incorporated in Israel• Address: 2 Ahuzat Bayit, Tel Aviv 6525216• Type of Shares: Ordinary shares of 5 NIS par value each• Number of Shares: 11,648,984 (of which 923,769 are dormant)• Does the holder hold the shares as a trustee: No

Register of Bondholders

.1	<ul style="list-style-type: none">• Name of Bondholder: The Tel Aviv Stock Exchange Ltd. Registration Company• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-573681-7• Country of Incorporation or Registration: Incorporated in Israel• Address: 2 Ahuzat Bayit, Tel Aviv 6525216• Type of Bond: Bond (Series 6)• Par Value (NIS): 241,060,695.86• Does the holder hold the bonds as a trustee: No
.2	<ul style="list-style-type: none">• Name of Bondholder: The Tel Aviv Stock Exchange Ltd. Registration Company• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-573681-7• Country of Incorporation or Registration: Incorporated in Israel• Address: 2 Ahuzat Bayit, Tel Aviv 6525216• Type of Bond: Bond (Series 7)• Par Value (NIS): 958,109,351.81• Does the holder hold the bonds as a trustee: No
.3	<ul style="list-style-type: none">• Name of Bondholder: The Tel Aviv Stock Exchange Ltd. Registration Company• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-573681-7• Country of Incorporation or Registration: Incorporated in Israel• Address: 2 Ahuzat Bayit, Tel Aviv 6525216• Type of Bond: Bond (Series 8)• Par Value (NIS): 1,464,615,000• Does the holder hold the bonds as a trustee: No
.4	<ul style="list-style-type: none">• Name of Bondholder: The Tel Aviv Stock Exchange Ltd. Registration Company• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 51-573681-7• Country of Incorporation or Registration: Incorporated in Israel• Address: 2 Ahuzat Bayit, Tel Aviv 6525216• Type of Bond: Bond (Series 9)• Par Value (NIS): 199,506,000• Does the holder hold the bonds as a trustee: No

Register of Commercial Paper Holders

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Name of Bondholder: The Tel Aviv Stock Exchange Ltd. Registration Company
Type of Identification Number: Number in the Israeli Companies Registry
Identification Number: 51-573681-7
Country of Incorporation or Registration: Incorporated in Israel
Address: 2 Ahuzat Bayit, Tel Aviv 6525216
Type of Security: Commercial Paper (Series 1)
Par Value (NIS): 300,000,000
Does the holder hold the bonds as a trustee: No

Register of Warrant Holders (Unlisted)

1.	<ul style="list-style-type: none">• Name of Warrant Holder: I.B.I. Trust Management Ltd.• Type of Identification Number: Number in the Israeli Companies Registry• Identification Number: 515020428• Country of Incorporation or Registration: Incorporated in Israel• Address: 9 Ahad Ha'am, Shalom Tower, Tel Aviv• Type of Security: Warrants (Unlisted)• Number of Warrants: 407,609• Does the holder hold the warrants as a trustee: Yes
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