

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.

- Registered Shareholder Name: Edad Trust Company Ltd.
- Type of Identification Number: Number in the Israeli Companies Registrar
- 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.

- Registered Shareholder Name: The Tel Aviv Stock Exchange Registration Company Ltd.
- Type of Identification Number: Number in the Israeli Companies Registrar
- 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: 11,649,913 (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">Bondholder Name: The Tel Aviv Stock Exchange Registration Company Ltd.Type of Identification Number: Number in the Israeli Companies RegistrarIdentification Number: 51-573681-7Country of Incorporation or Registration: Incorporated in IsraelAddress: 2 Ahuzat Bayit, Tel Aviv 6525216Type of Bond: Bond (Series 6)Par Value (NIS): 241,060,695.86Does the holder hold the bond as a trustee: No
.2	<ul style="list-style-type: none">Bondholder Name: The Tel Aviv Stock Exchange Registration Company Ltd.Type of Identification Number: Number in the Israeli Companies RegistrarIdentification Number: 51-573681-7Country of Incorporation or Registration: Incorporated in IsraelAddress: 2 Ahuzat Bayit, Tel Aviv 6525216Type of Bond: Bond (Series 7)Par Value (NIS): 958,109,351.81Does the holder hold the bond as a trustee: No
.3	<ul style="list-style-type: none">Bondholder Name: The Tel Aviv Stock Exchange Registration Company Ltd.Type of Identification Number: Number in the Israeli Companies RegistrarIdentification Number: 51-573681-7Country of Incorporation or Registration: Incorporated in IsraelAddress: 2 Ahuzat Bayit, Tel Aviv 6525216Type of Bond: Bond (Series 8)Par Value (NIS): 1,464,615,000Does the holder hold the bond as a trustee: No
.4	<ul style="list-style-type: none">Bondholder Name: The Tel Aviv Stock Exchange Registration Company Ltd.Type of Identification Number: Number in the Israeli Companies RegistrarIdentification Number: 51-573681-7Country of Incorporation or Registration: Incorporated in IsraelAddress: 2 Ahuzat Bayit, Tel Aviv 6525216Type of Bond: Bond (Series 9)Par Value (NIS): 199,506,000Does the holder hold the bond as a trustee: No

Register of Commercial Paper Holders

1.

Bondholder Name:	The Tel Aviv Stock Exchange Registration Company Ltd.
Type of Identification Number:	Number in the Israeli Companies Registrar
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 bond as a trustee:	No

Register of Warrant Holders (Unlisted)

1.

Warrant Holder Name:	I.B.I. Trust Management Ltd.
Type of Identification Number:	Number in the Israeli Companies Registrar
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:	406,234
Does the holder hold the warrants as a trustee:	Yes

4.