

# PAZ RETAIL AND ENERGY LTD.

## PAZ RETAIL AND ENERGY LTD.

Company Number: 51-021605-4

# The Company's Securities Register as of 08.09.2025

## Register of Shareholders

1.	<ul style="list-style-type: none"><li>• <b>Name of Registered Shareholder:</b> Edad Trust Company Ltd.</li><li>• <b>Type of Identification Number:</b> Number in the Israeli Companies Registrar</li><li>• <b>Identification Number:</b> 51-116978-1</li><li>• <b>Citizenship / Country of Incorporation or Registration:</b> Incorporated in Israel</li><li>• <b>Address:</b> Azrieli Towers, The Round Tower, Tel Aviv</li><li>• <b>Type of Shares:</b> Ordinary shares of 5 NIS par value each</li><li>• <b>Number of Shares:</b> 2,175,000 (of which 2,175,000 are dormant shares)</li><li>• <b>Holds the shares as trustee:</b> Yes</li></ul>
2.	<ul style="list-style-type: none"><li>• <b>Name of Registered Shareholder:</b> The Tel Aviv Stock Exchange Registration Company Ltd.</li><li>• <b>Type of Identification Number:</b> Number in the Israeli Companies Registrar</li><li>• <b>Identification Number:</b> 51-573681-7</li><li>• <b>Citizenship / Country of Incorporation or Registration:</b> Incorporated in Israel</li><li>• <b>Address:</b> 2 Ahuzat Bayit, Tel Aviv 6525216</li><li>• <b>Type of Shares:</b> Ordinary shares of 5 NIS par value each</li><li>• <b>Number of Shares:</b> 11,649,913 (of which 923,769 are dormant)</li><li>• <b>Holds the shares as trustee:</b> No</li></ul>

## Register of Bondholders

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

Register of Commercial Paper Holders

1.

Name of Bondholder: 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): 0
Holds the bond as trustee: No

Register of Warrant Holders (Unlisted)

1.	<ul style="list-style-type: none"><li>• <b>Name of Warrant Holder:</b> I.B.I. Trust Management Ltd.</li><li>• <b>Type of Identification Number:</b> Number in the Israeli Companies Registrar</li><li>• <b>Identification Number:</b> 515020428</li><li>• <b>Country of Incorporation or Registration:</b> Incorporated in Israel</li><li>• <b>Address:</b> 9 Ahad Ha'am, Shalom Tower, Tel Aviv</li><li>• <b>Type of Security:</b> Warrants (Unlisted)</li><li>• <b>Number of Warrants:</b> 406,234</li><li>• <b>Holds the warrants as trustee:</b> Yes</li></ul>
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