

PAZ RETAIL AND ENERGY LTD.

The Company's Securities Register as of 31.10.2025

Shareholder Register

Company Number: 51-021605-4

Company Number: 51-021605-4

PAZ RETAIL AND ENERGY LTD.

Securities Register as of 31.10.2025

Bondholders Register

Bondholder Register

Bond Series	Holder Number	Holder Name	Principal Holder	Security Quantity	Outstanding Securities	Account Number
BONDS Series B	012345	Discount Bank Nominees Ltd.	No	1,000,000	0	12345678
BONDS Series B	067890	Bank Hapoalim Nominees Ltd.	No	800,000	0	87654321

(*) The table presents a partial list for illustration. The full list appears in the company's official register.

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Register of Warrant Holders (Unlisted)

Warrant Holder Name: I.B.I. Trust Management Ltd.
Type of Identification Number: Number in the Israeli Companies Register
Identification Number: 515020428
Country of Incorporation or Registration: Incorporated in Israel
Address: 9 Ahad Ha'am St., Shalom Tower, Tel Aviv
Security Type: Warrants (Unlisted)
Number of Warrants: 408,186
Is the holder holding the warrants as a trustee?: Yes