

PAZ RETAIL AND ENERGY LTD.
The Company's Securities Register as of 24.11.2025
Shareholders Register

24.11.2025

Company Number: 51-021605-4

English Name: PAZ RETAIL AND ENERGY LTD

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Bonds Holders Register

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PAZ RETAIL AND ENERGY LTD.

Register of Bond Holders

Register of Warrant Holders (Unlisted)

1 Name of Warrant Holder: I.B.I. Trust Management Ltd.

Type of identification number: Number in Israeli Companies Registrar

Identification number: 515020428

Country of incorporation or registration: Incorporated in Israel

Address: 9 Ehud Ha'am St., Shalom Tower, Tel Aviv

Type of security: Warrants (Unlisted)

Number of warrants: 408,186

Does the holder hold the warrants as a trustee: Yes

Register of Commercial Paper Holders (Series Series2)

1 Name of Bond Holder: The Tel Aviv Stock Exchange Nominee Company Ltd.

Type of identification number: Number in Israeli Companies Registrar

Identification number: 51-573681-7

Country of incorporation or registration: Incorporated in Israel

Address: 2 Ahuzat Bayit St., Tel Aviv 6525216

Type of security: Commercial paper (Series Series2)

Par value (₪): 400,000,000

Does the holder hold the bond series as a trustee: No