

Paz Retail and Energy Ltd.

PAZ RETAIL AND ENERGY LTD

Company Number: 51-021605-4

Company Securities Register as of 30.11.2025

Register of Shareholders

1.

Name of registered shareholder: Edad Trustee Company Ltd.

Type of ID number: Number at the Israeli Companies Registrar

ID Number: 51-116978-1

Citizenship / Country of incorporation or registration: Incorporated in Israel

Address: Azrieli Towers, Round Tower, Tel Aviv

Type of shares: Ordinary shares of NIS 5 par value each

Number of shares: 2,175,000 (of which 2,175,000 are dormant shares)

Holds the shares as a trustee: Yes

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Register of Bondholders

1.

Name of bondholder: The Tel Aviv Stock Exchange Nominee Company Ltd.

Type of identification number: Number in Companies Registrar in Israel Identification number: 51-573681-7

Country of incorporation or registration: Incorporated in Israel

Address: 2 Ahuzat Bayit Street, Tel Aviv 6525216

Type of bond: Bond (Series 6)

Par value (₪): 180,867,782.49

Holder of the 70 Aman bond: No

2.

Name of bondholder: The Tel Aviv Stock Exchange Nominee Company Ltd.

Type of identification number: Number in Companies Registrar in Israel Identification number: 51-573681-7

Country of incorporation or registration: Incorporated in Israel

Address: 2 Ahuzat Bayit Street, Tel Aviv 6525216

Type of bond: Bond (Series 7)

Par value (₪): 801,327,822.19

Holder of the 70 Aman bond: No

3.

Name of bondholder: The Tel Aviv Stock Exchange Nominee Company Ltd.

Type of identification number: Number in Companies Registrar in Israel Identification number: 51-573681-7

Country of incorporation or registration: Incorporated in Israel

Address: 2 Ahuzat Bayit Street, Tel Aviv 6525216

Type of bond: Bond (Series 8)

Par value (₪): 1,255,175,055

Holder of the 70 Aman bond: No

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2024-06-22

Register of Holders of Warrants (Unregistered)
Register of Holders of Commercial Papers (Series 2)