

# Paz Retail and Energy Ltd.

PAZ RETAIL AND ENERGY LTD

Company Number: 51-021605-4

## The Company's Securities Register as of 1.12.2025

### Shareholders' Register

1.

Registered Shareholder Name: Eded Trust Company Ltd.

Type of Identification Number: Number at 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 NIS 5 par value each

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

Holds the shares as trustee: Yes

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Register of Bondholders

1.

**Name of the bondholder:** The Tel Aviv Stock Exchange Ltd. **Registration Company** Type of Identification Number: Israeli Companies Registrar Number Identification Number: 51-573681-7 Country of incorporation or registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 Type of bond: Bond (Series 6') **Par Value (₪): 180,867,782.49** Does it hold the Bond 70 'Aman': No

2.

**Name of the bondholder:** The Tel Aviv Stock Exchange Ltd. **Registration Company** Type of Identification Number: Israeli Companies Registrar Number Identification Number: 51-573681-7 Country of incorporation or registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 Type of bond: Bond (Series 7') **Par Value (₪): 801,327,822.19** Does it hold the Bond 70 'Aman': No

3.

**Name of the bondholder:** The Tel Aviv Stock Exchange Ltd. **Registration Company** Type of Identification Number: Israeli Companies Registrar Number Identification Number: 51-573681-7 Country of incorporation or registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 Type of bond: Bond (Series 8') **Par Value (₪): 1,255,175,055** Does it hold the Bond 70 'Aman': No

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2024-06-13

**Register of Holders of Warrants (Unregistered)**

**Register of Holders of Commercial Papers (Series 2)**