

# Paz Retail and Energy Ltd.

PAZ RETAIL AND ENERGY LTD

Company number: 51-021605-4

## The Company's Securities Register as of 31.12.2025

### Register of Shareholders

1.

Registered Shareholder Name: Edad Trust Company Ltd.

Type of identification number: Israeli Registrar of Companies number Identification number: 51-116978-1

Nationality / Country of incorporation or registration: Incorporated in Israel Address: Azrieli Towers, The Round

Tower, Tel Aviv Type of shares: 5 NIS par value ordinary shares each Number of shares: 2,175,000 (of which

2,175,000 are dormant shares) Does the holder hold the shares as a trustee: Yes

## Register of Bondholders

1.

**Name of bondholder:** The Tel Aviv Stock Exchange Registration Company Ltd. 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 St., Tel Aviv 6525216 Type of bond: Bond (Series 6') **Par value (₪)** : 180,867,782.49 Does the bondholder hold Bond 70'Aman: No

2.

**Name of bondholder:** The Tel Aviv Stock Exchange Registration Company Ltd. 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 St., Tel Aviv 6525216 Type of bond: Bond (Series 7') **Par value (₪)** : 801,327,822.19 Does the bondholder hold Bond 70'Aman: No

3.

**Name of bondholder:** The Tel Aviv Stock Exchange Registration Company Ltd. 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 St., Tel Aviv 6525216 Type of bond: Bond (Series 8') **Par value (₪)** : 1,255,175,055 Does the bondholder hold Bond 70'Aman: No

**Register of Holders of Unregistered Warrants**  
**Register of Holders of Commercial Securities (Series 2)**

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