

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

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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

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Register of Holders of Unregistered Warrants

Register of Holders of Commercial Securities (Series 2)