

PAZ RETAIL AND ENERGY LTD
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Company Number: 51-021605-4

Company's security Register as of 10.06.2026
Shareholder Register

1. Name of Registered Shareholder: Adad Trust Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-116978-1 Citizenship / Country of Incorporation or Registration: Incorporated in Israel Address: Azrieli Towers, Round Tower, Tel-Aviv Share Type: Ordinary shares of NIS 5 par value each Number of Shares: 2,175,000 (of which 2,175,000 are dormant shares) Does the shareholder hold shares as a trustee: Yes
2. Name of Registered Shareholder: The TASE Nominee Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-573681-7 Citizenship / Country of Incorporation or Registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 Share Type: Ordinary shares of NIS 5 par value each Number of Shares: 11,689,575 (of which 923,769 are dormant) Does the shareholder hold shares as a trustee: No

BONDS Holder Register

1. Name of BONDS Holder: The TASE Nominee Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-573681-7 Country of Incorporation or Registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 BONDS Type: BONDS (Series 6)

par value (NIS): 180,867,782.49 Does the holder hold the BONDS as a trustee: No
2. Name of BONDS Holder: The TASE Nominee Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-573681-7 Country of Incorporation or Registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 BONDS Type: BONDS (Series 7) par value (NIS): 801,327,822.19 Does the holder hold the BONDS as a trustee: No
3. Name of BONDS Holder: The TASE Nominee Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-573681-7 Country of Incorporation or Registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 BONDS Type: BONDS (Series 8) par value (NIS): 1,255,175,055 Does the holder hold the BONDS as a trustee: No
4. Name of BONDS Holder: The TASE Nominee Company Ltd Identification Type: Israeli Company Registrar Number Identification Number: 51-573681-7 Country of Incorporation or Registration: Incorporated in Israel Address: 2 Ahuzat Bayit, Tel Aviv 6525216 BONDS Type: BONDS (Series 9) par value (NIS): 199,506,000 Does the holder hold the BONDS as a trustee: No

Warrants Holder Register (Unregistered)

Name of Warrants Holder: I.B.I. Trust Management Ltd Identification Type: Israeli Company Registrar Number Identification Number: 515020428

Country of Incorporation or Registration: Incorporated in Israel

Address: 9 Ahad Ha'am, Shalom Tower, Tel Aviv

Security Type: Warrants (Unregistered)

Number of Warrants: 359,481

Does the holder hold the Warrants as a trustee: Yes

Commercial Papers Holder Register (Series 2)

Name of BONDS Holder: The TASE Nominee Company Ltd

Identification Type: Israeli Company Registrar Number

Identification Number: 51-573681-7

Country of Incorporation or Registration: Incorporated in Israel

Address: 2 Ahuzat Bayit, Tel Aviv 6525216

Security Type: Commercial paper (Series 2)

par value (NIS): 400,000,000

Does the holder hold the BONDS as a trustee: No