

# PHOENIX FINANCIAL LTD

## Securities Register

Update Date: 28.8.2025

4.

### Shares (Security Number 767012)

Holder Name	Identification Number	Address	Number of Shares
Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	263,289,667
Rafael Miller	172268	P.O. Box 281, Hod Hasharon	11
Alexander Shenkman	379999998	Rd 83 Avenue Kew Garden N.Y	358
		11435137-01	
Yehuda Bar Lev	34837123	3A Tolkovsky, Tel Aviv	44
Michael Neumann	58463365	14 David Shimoni, Jerusalem	11
Dan Globinsky	8081499	P.O. Box 3200, Bat Yam, Zip 59131	49
Israel Shavit	022000822	17/2 Anilevich, Ra'anana	11
Natan Panzer	00803792	P.O. Box 4241, Haifa, Zip 31042	185
Shaul Pasternak	69144079	7 Revil, Tel Aviv	55
Total Shares			263,290,391

**Bonds (Series 4) (Security Number 7670250)**

Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 4)	Repayment Dates
1	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	<b>111,080,995.52</b>	6 annual payments to be paid on July 31 in the years 2020,
2	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	<b>127,384,000</b>	2021 and each of the years 2025 to 2028
3	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	<b>60,180,542</b>	
				<b>298,645,497.52</b>	<b>Total as of reporting date</b>

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**Bonds (Series 5) (Security Number 7670284)**

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Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 5)	Repayment Dates
1	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	528,322,808.71	6 annual payments to be paid on May 1 in the years 2022 to
2	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	189,711,359.53	2024 and 2028 to 2030
3	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	134,962,000	
4	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	174,242,000	
5	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	109,885,000	
				1,137,123,168.24	Total as of reporting date

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# Bonds (Series 6) (Security Number 7670334)

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Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 6)	Repayment Dates
1	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	151,239,147.2	9 unequal annual payments to be paid on December 31 in the years
2	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	172,612,000	2024 to 2032
3	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	265,038,000	
4	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	473,120,000	
5	Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	2 Ahuzat Bayit, Tel Aviv	420,986,000	

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Total as of					1,482,995,147.20	reporting date
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Non-tradable Warrants - Employees						
Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Is the security held as trustee?
7670235	Unlisted Warrants	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	<b>3,162,979</b>	Yes
Total as of reporting date <b>3,162,979</b>						

Non-tradable Warrants - Consultants						
Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Is the security held as trustee?
1220086	Unlisted Warrants	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	<b>44,209</b>	Yes
<b>Total as of reporting date 44,209</b>						

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Restricted Securities (RSU) - Employees						
Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Is the security held as trustee?
1211309	Restricted Securities (RSU)	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	<b>1,647,512</b>	Yes
<b>Total as of reporting date 1,647,512</b>						

Restricted Securities (RSU) - Consultants						
Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Is the security held as trustee?
1211317	Restricted Securities (RSU)	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	7,746	Yes
Total as of reporting date 7,746						