

PHOENIX FINANCIAL LTD

Securities Register

Update Date: 2.9.2025

Shares (Security Number 767012)

Holder Name TEL AVIV STOCK EXCHANGE LTD	Identification Number	Address	Number of Shares
TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	263,499,197
Rafael Miller	172268	P.O. Box 281, Hod Hasharon	11
Alexander Shenkman	379999998	<ul style="list-style-type: none">Rd 83 Avenue Kew Garden N.Y11435137-01	358
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 Pentzer	00803792	P.O. Box 4241, Haifa, Zip 31042	185
Shaul Pasternak	69144079	7 Revil, Tel Aviv	55
Total Shares			263,499,921

Bonds (Series 4) (Security Number 7670250)

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Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 4)	Redemption Dates
1	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	111,080,995.52	6 annual payments to be paid on July 31 in the years 2020,
2	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	127,384,000	2021 and each of the years 2025 to 2028
3	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	60,180,542	
Total as of the reporting date				298,645,497.52	

Bonds (Series 5) (Security Number 7670284)

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Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 5)	Redemption Dates
1	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	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	189,711,359.53	2024 and 2028 to 2030
3	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	134,962,000	
4	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	174,242,000	
5	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	109,885,000	
Total as of the reporting date				1,137,123,168.24	

Bonds (Series 6) (Security Number 7670334)

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Certificate Number	Holder Name	Identification Number	Address	Number of Bonds (Series 6)	Redemption Dates
1	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	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	172,612,000	2024 to 2032
3	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	265,038,000	
4	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	473,120,000	
5	TEL AVIV STOCK EXCHANGE LTD	515736817	2 Ahuzat Bayit, Tel Aviv	420,986,000	

Total as of the date	
1,482,995,147.20	of the report

Non-tradable Warrants - Employees

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Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Holds the security as trustee?
7670235	Unlisted Warrants	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	2,202,733	Yes

Total as of the reporting date: 2,202,733

Non-tradable Warrants - Consultants

Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Holds the security as trustee?
1220086	Unlisted Warrants	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	44,209	Yes

Total as of the reporting date: 44,209

Restricted Securities (RSU) - Employees

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Security No.	Security Type	Registered Security Holder Name	Identification Number	Address	Quantity	Holds the security as trustee?
1211309	Restricted Securities (RSU)	Isop Management and Trusteeship Services Ltd.	513699538	3 Metzada, Bnei Brak	1,647,512	Yes

Total as of the reporting date: 1,647,512

Restricted Securities (RSU) - Consultants

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

Total as of the reporting date: 7,746