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# Another Securities Register of the Corporation 21.08.25

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Security No.	Security Name	Security Type	Reported Quantity	Current Quantity	Traded on the Exchange
6620470	\$ C. MER BANK HAPOALIM B.M.	COCO 1 Other	1,000,000,000	1,000,000,000	Yes*
6620462	BANK HAPOALIM B.M. Deferred Commitment Notes	E - COCO Other	700,000,000	700,000,000	Yes
6620553	BANK HAPOALIM B.M. Deferred Commitment Notes	F - COCO Other	397,650,000	397,650,000	Yes
1191329	BANK HAPOALIM B.M. Deferred Commitment Notes G - COCO	Other	950,000,000	950,000,000	Yes
6620488	BANK HAPOALIM B.M. Bond 100	Bonds	2,028,060,440	2,028,060,440	Yes
1223452	BANK HAPOALIM B.M. Bond 102	Bonds	1,575,877,000	1,575,877,000	Yes
6620496	BANK HAPOALIM B.M. Bond 200	Bonds	984,164,843	984,164,843	Yes
1191345	BANK HAPOALIM	Bonds	1,600,000,000	1,600,000,000	Yes

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	B.M. Bond 201				
1199850	BANK HAPOALIM B.M. Bond 202	Bonds	667,243,500	667,243,500	Yes
1199868	BANK HAPOALIM B.M. Bond 203	Bonds	2,229,160,256	2,229,160,256	Yes
1227453	BANK HAPOALIM B.M. Bond 204	Bonds	3,419,304,000	3,419,304,000	Yes
1211747	BANK HAPOALIM B.M. Bond 1 - C. MER	Bonds	854,249,951	854,249,951	Yes*
1199892	BANK HAPOALIM B.M. Deferred Commitment Notes	J - COCO Other	1,056,150,000	1,056,150,000	Yes
1201466	BANK HAPOALIM B.M. Deferred Commitment Notes	Ya - COCO Other	384,150,000	384,150,000	Yes
1214121	BANK HAPOALIM B.M. Deferred Commitment Notes	Yb - COCO Other	1,471,985,000	1,471,985,000	Yes
1214139	BANK HAPOALIM B.M. Deferred Commitment Notes	Yg - COCO Other	1,395,972,000	1,395,972,000	Yes

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1227438	BANK HAPOALIM B.M. Deferred Commitment Notes	Yd - COCO Other	687,075,000	687,075,000	Yes
1227446	BANK HAPOALIM B.M. Deferred Commitment Notes	Yt - COCO Other	948,306,000	948,306,000	Yes
1218817	BANK HAPOALIM B.M. Commercial 1	Other	2,034,366,000	2,034,366,000	Yes
1223437	BANK HAPOALIM B.M. Commercial 2	Other	1,468,657,000	1,468,657,000	Yes

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Security No.	Security Name	Security Type	Last	Current Quantity	Reported Quantity	On Exchange	Traded
1206903	Employees 24 BANK HAPOALIM B.M. Warrants	Other	6,878,056	6,878,056		No	

*Traded in institutional continuous trading*