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Other 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. Deferred Commitment Notes	COCO 1 Other	1,000,000,000	1,000,000,000	Yes*
6620462	E - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	700,000,000	700,000,000	Yes
6620553	V - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	397,650,000	397,650,000	Yes
1191329	Z - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	950,000,000	950,000,000	Yes
6620488	BANK HAPOALIM B.M. Bond 100 Bonds	Bond	2,028,060,440	2,028,060,440	Yes
1223452	BANK HAPOALIM B.M. Bond	Bond	1,575,877,000	1,575,877,000	Yes

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	102 Bonds				
6620496	BANK HAPOALIM B.M. Bond 200 Bonds	Bond	984,164,843	984,164,843	Yes
1191345	BANK HAPOALIM B.M. Bond 201 Bonds	Bond	1,600,000,000	1,600,000,000	Yes
1199850	BANK HAPOALIM B.M. Bond 202 Bonds	Bond	667,243,500	667,243,500	Yes
1199868	BANK HAPOALIM B.M. Bond 203 Bonds	Bond	2,229,160,256	2,229,160,256	Yes
1227453	BANK HAPOALIM B.M. Bond 204 Bonds	Bond	3,419,304,000	3,419,304,000	Yes
1211747	C. MER BANK HAPOALIM B.M. Bond 1 - Bonds	Bond	854,249,951	854,249,951	Yes*
1199892	Y - COCO BANK HAPOALIM B.M. Deferred	Other	1,056,150,000	1,056,150,000	Yes

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	Commitment Notes				
1201466	YA - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	384,150,000	384,150,000	Yes
1214121	YB - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	1,471,985,000	1,471,985,000	Yes
1214139	YG - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	1,395,972,000	1,395,972,000	Yes
1227438	YD - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	687,075,000	687,075,000	Yes
1227446	YT - COCO BANK HAPOALIM B.M. Deferred Commitment Notes	Other	948,306,000	948,306,000	Yes
1218817	BANK HAPOALIM	Other	2,034,366,000	2,034,366,000	Yes

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	B.M. Commercial 1				
1223437	BANK HAPOALIM B.M. Commercial 2	Other	1,468,657,000	1,468,657,000	Yes

