

Below is the status as of: 31.12.2025

No.	Name of holder and type (nostro, mutual funds, provident funds, study funds, pension)	Type of identification number	Identification number	Country of citizenship/incorporation or registration	Name, type and series of the security	Security number on the stock exchange	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in quantity of securities (+/-)	Maximum holding percentage in the security during the report period (relevant only for institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only for institutional reporting group)	Is the holder allowed to report the change in holding cumulatively	Notes
1	Nostro	Number in Israeli Corporations Registry	520036120	Israel	Poalim Bond 201	345 91 1 1	7 86,696.1 1	213,367.05	26,670.88-	0.02%	0.01%	Yes	
2	Nostro	Number in Israeli Corporations Registry	520036120	Israel	Poalim Bond 203	99868 1 1	0 04.1 1, 1 1	13,322.79	2,218.69-	0.00%	0.00%	Yes	
3	Nostro	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 11	466 201 1	29,868,255.00	29,868,255.00	0.00	7.78%	7.78%	Yes	
4	Nostro	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 12	21 41 21 1	4,000,000.00	-	4,000,000.00	0.27%	0.00%	Yes	
5	Nostro	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 14	227438 1	675,942.00, 31	26,200,000.00	5,475,942.00	4.61%	3.81%	Yes	
6	Profit-sharing participant	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 10	99892 1 1	000,000.00, 1 1	18,600,000.00	7,600,000.00-	2.08%	1.04%	Yes	
8	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 5	6620462	50,057,736.00	123,898,380.00	73,840,644.00-	18.34%	7.15%	Yes	The partnership itself is not a management company and/or holding participating profit-sharing life insurance accounts. According to the agreement between the partners in the partnership, the holding percentage of the rights owners in the partnership changes from time to time, per the partnership agreement mechanism. The holding

												percentages in the partnership as of 31.12.2025 are: Pension and Provident Funds (50.20%), Insurance - profit-sharing participants (44.90%), Atidot - Pension fund for employees and self-employed (4.90%).	
9	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Poalim Bond 200	6620496	-	696,441.00	696,441.00-	0.07%	0.00%	Yes	
10	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 7	329 91 1 1	00. 41 60,559,1	60,559,141.00	0.00	6.37%	6.37%	Yes	Index-linked. See note for holder in row 8.
11	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Poalim Bond 201	345 91 1 1	0,236.94 69,01	78,868,842.22	9,858,605.28-	5.63%	4.93%	Yes	Index-linked. See note for holder in row 8.
12	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Deferred Notes Series 10	99892 1 1	5.00 70,61 82,1	134,770,615.00	52,600,000.00-	13.84%	7.78%	Yes	Bond 106 General Israel index-linked, quantity 59,170,615. For this partnership, see note for holder in row 8.
13	Provident Funds	Number in Israeli Corporations Registry	520036120	Israel	Poalim Bond 1	747 1 21 1	77,373,689.97	77,373,689.97	-	9.80%	9.80%	Yes	In the Clal group. The partnership itself is not a management company and/or holding participating profit-sharing life insurance accounts. According to the agreement between the partners in the partnership, the holding percentage of the rights owners in the partnership changes from time to time, per the partnership agreement mechanism. Provident funds (68.60%), Insurance - profit-sharing participants (31.40%).

The holding is through an interested parties partnership - investment baskets - Clal Bond 106 General Israel index-linked, which is a registered general partnership, all rights holders are companies in the Clal group.

The holding is through an interested parties partnership - investment baskets - Clal Bond 106 General Israel

The holding is through an interested parties partnership - investment baskets - Clal Bond 106 General Israel

Holdings in bank bonds by companies managing provident funds, include direct holdings by a managing company in amount of (23,000,000), as well as holding by interested parties - investment baskets - Clal Basket

The holding is through an interested parties partnership - investment baskets - Clal Basket Bond 31 tradable and matched loans pension and provident, which is a registered general partnership, all rights holders are companies

The holding percentages of rights holders in the partnership as of 31.12.2025 are as detailed below: pension

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No.	Name of holder and type (Nostro, Mutual Funds, Provident Fund, Study Funds, Pension)	Type of identification number	Identification number	Country of citizenship/incorporation or registration	Name, type, and series of the security	Security number on the stock exchange	Updated quantity of securities	Balance in previous consolidated report (securities quantity)	Change in the quantity of securities (+/-)	Maximal holding rate of the security during the reporting period (Relevant only for institutional reporting group)	Minimal holding rate of the security during the reporting period (Relevant only for institutional reporting group)	Is the holder permitted to report the change in holding on an aggregate basis	Notes
14	Provident Funds	Company Registrar number in Israel	520036120	Israel	Deferred liabilities series 12	21 41 21 1	221,578,560.00	221,578,560.00	-	15.05%	15.05%	Yes	Index-linked. See note to holder in row 8. As of 31.12.2025, the holder has a balance of lent securities in the amount of 59,994 units.
15	Provident Funds	Company Registrar number in Israel	520036120	Israel	Deferred liabilities series 13	39 41 21 1	50,000,000.00	50,000,000.00	-	3.58%	3.58%	Yes	Index-linked. See note to holder in row 8.
16	Provident Funds	Company Registrar number in Israel	520036120	Israel	Poalim Bond 102	223452 1	1 1 6,435,234.00	98,295,654.00	18,139,580.00	8.44%	1.02%	Yes	To the holder in row 8.
17	Provident Funds	Company Registrar number in Israel	520036120	Israel	Deferred liabilities series 14	227438 1	70,000,000.00	70,000,000.00	-	10.19%	10.19%	Yes	Index-linked. See note to holder in row 8.
18	Provident Funds	Company Registrar number in Israel	520036120	Israel	Poalim Bond 204	227453 1	1 1 04,29,084.00	143,000,000.00	-38,870,916.00	4.18%	3.05%	Yes	Index-linked. See note to holder in row 8. As of 31.12.2025, the holder has a balance of lent securities in the amount of 4,689,079 units.
19	Provident Funds	Company Registrar number in Israel	520036120	Israel	Poalim Bond 2	227545 1	1 50,000,000.00	150,000,000.00	-	10.82%	10.82%	Yes	Index-linked. See note to holder in row 8.
20	Provident Funds	Company Registrar number in Israel	520036120	Israel	Poalim Bond 103	233576 1	1 88,518,358.00	-	188,518,358.00	17.33%	0.00%	Yes	Shekel cash amount: (82,518,358). Partnership: Interested Parties - Investment Baskets - Clal Cash Shekel: a registered general partnership, all rights owners in it are companies in the Clal group. The partnership itself is not a managing

													company and/or participating life insurance accounts. According to the agreements between the partnerships, the holding rates of the rights owners in the partnership change. As of 31.12.2025: Pension and Provident Funds (74.9%), Insurance - profit-sharing (25.1%).
21	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Poalim Bond 100	6620488	6,857,424.287	8,000,000.00	1-1,1,857.423	0.46%	0.40%	Yes	
22	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Poalim Bond 200	6620496	3,958,944.01	2,618,768.94	1,340,175.07	0.55%	0.27%	Yes	
23	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Deferred liabilities series 5	6620462	-	2,695,689.00	-2,695,689.00	0.39%	0.00%	Yes	
24	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Deferred liabilities series 6	6620553	8,490,893.00	8,490,893.00	0.00	2.14%	2.14%	Yes	
25	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Deferred liabilities series 7	329 91 1 1	2,382,210.00	2,382,210.00	0.00	0.25%	0.25%	Yes	
26	Phoenix Financials Ltd - Nostro	Company Registrar number in Israel	520017450	Israel	Poalim Bond 201	345 91 1 1	-	1,199,499.51	-1,199,499.51	0.21%	0.00%	Yes	

The holding is through the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106'.

The holding is through the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106'.

Holdings in bank bonds by companies managing provident funds include direct holdings by a managing company in the amount of (71,000,000), and a holding of the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106' index-linked in the amount of (45,435,234). Regarding this partnership, see note.

The holding is through the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106'.

The holding is through the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106'.

The holding is through the partnership 'Interested Parties - Investment Baskets - Clal Basket of Israeli Corporate Bonds Series 106'.

Holdings in bank bonds by companies managing provident funds include direct holdings by a managing company in the amount of (106,000,000), and holding by Interested Parties - Investment Baskets - Clal Basket.

On a frequent basis, according to the mechanism set in the partnership agreement. The holding rates of the rights owners

2024-06-12

No.	Name of holder and type (nostro, mutual funds, provident funds, advanced study funds, pension)	Type of identification number	Identification number	Country of citizenship/incorporation or registration	Name, type and series of security	Stock exchange security number	Updated number of securities	Balance in previous central report (number of securities)	Change in number of securities (+/-)	Maximum holding percentage in the security during the reporting period (relevant only to the reporting group)	Minimum holding percentage in the security during the reporting period (relevant only to the institutional reporting group)	Is the holder allowed to report the change in holding cumulatively	Remarks
27	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 202	1199850	1.18	1.18	0.00	0.00%	0.00%	Yes	
28	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 203	1199868	0.43	1,922,180.77	1,922,180.34-	0.10%	0.00%	Yes	
29	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Yod	99892 1 1	87,286.00	87,286.00	-	0.01%	0.01%	Yes	
30	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Yud Bet	21 41 21 1	650.00, 4,481 1	14,481,650.00	-	0.98%	0.98%	Yes	
31	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Yud Gimmel	39 41 21 1	8,303.00 27,61	27,618,303.00	-	1.98%	1.98%	Yes	
32	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 102	223452 1	336.00, 68,301	13,301,336.00	55,000,000.00	1.53%	0.52%	Yes	
33	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Tet Vav	227446 1	43,746,898.00	42,246,898.00	1,500,000.00	4.60%	4.46%	Yes	
34	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Yud Dalet	227438 1	66,226.00 5,1 1	16,000,000.00	833,774.00-	2.33%	2.21%	Yes	
35	The Phoenix Financials Ltd. - Nostro	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 204	1227453	-	13,000,000.00	13,000,000.00-	1.20%	0.00%	Yes	

36	The Phoenix Financials Ltd. - Participating Profits Insurance	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 100	6620488	2,793,320.05	3,258,873.62	465,553.37-	0.19%	0.16%	Yes	
37	The Phoenix Financials Ltd. - Participating Profits Insurance	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 201	345 91 1 1	83,300.00	3,995,200.00	900.00, 1 3,91-	0.25%	0.01%	Yes	
38	The Phoenix Financials Ltd. - Participating Profits Insurance	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 203	99868 1 1	6,900.00 41	500,200.00	83,300.00-	0.03%	0.02%	Yes	
39	The Phoenix Financials Ltd. - Participating Profits Insurance	Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Yud Bet	21 41 21 1	5,980,000.00	5,980,000.00	-	0.41%	0.41%	Yes	
40	The Phoenix Financials Ltd. - Participating Profits Insurance	Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 102	223452 1	00,000.00 4,1	-	4,100,000.00	0.26%	0.00%	Yes	
41		Company Register Number in Israel	520017450	Israel	Bank Hapoalim Bond 200	6620496	0.68 51, 90,201	104,129,534.50	13,928,024.82-	11.64%	10.58%	Yes	Of Hachay provident funds, a total of 42,246,177.20 units. The said partnership is a partnership registered with the Partnerships Registrar, and all the rights holders as of 31.1.2025 are: provident funds - 55.82%, participated profit insurance 44.18%.
42		Company Register Number in Israel	520017450	Israel	Deferred Promissory Notes Series Zayin	329 91 1 1	5,450,000.00	7,305,243.00	1,855,243.00-	0.77%	0.57%	Yes	The holding is a direct holding of Hachay provident funds

The holding includes a holding of the Nitzrani AA Bonds 106 partnership, totaling 47,955,333.48 units, as well as holdings of companies in the institutional reporting group in the group. The partnership itself is not a provident fund management company.

According to the partnership agreement between the rights holders in the partnership, the holding percentage of the rights holders changes frequently according to the mechanism set in the agreement. The holding percentages in the partnership

2024-06-12

No	Name of the holder and its type (nostro, mutual funds, provident funds, training funds, pensions)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and series of the security	Stock exchange security number	Updated number of securities	Balance in previous central report (number of securities)	Change in the quantity of (-+) securities	Maximum holding rate in the security during the report period (relevant only to institutional reporting group)	Minimum holding rate in the security during the report period (relevant only to institutional reporting group)	Is the holder entitled to report the change in holding cumulatively	Remarks
43	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 201	13459111	71,755,674.33	170,392,829.95	-1,475,455.62	12.67%	10.65%	Yes	Bond 62: 1,115,014.72 units, AA Corporate Bond Partnership 106: 124,331,589.57 units, and also holding of Provident Fund Company: 40,205,800.04 units. Partnership members are: Corporate Bond Partnership 106: Funds- 57.73%, Phoenix-Participating 42.27% Partnership Bond Index 106: Funds- 5.58%, Phoenix-Participating 94.42% AA Corporate Bond Partnership 106: Funds- 55.82%, Phoenix-Participating 44.18%.	
44	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 202	9985011	23,438,210.03	24,963,929.33	-1,175,430.34	3.74%	3.51%	Yes	AA: 23,423,331.73 units. For this partnership, see note for holder 41.	
45	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 203	9986811	82,422,457.23	219,167,120.95	-36,744,663.72	11.61%	9.61%	Yes	The holding includes direct holdings of the management company of 1,694,969.88 units, Tradable Corporate Bond Partnership 106: 4,894,390.17 units, also holding of Provident Fund Company: 43.	
46	Company Registrar Number in Israel	520017450	Israel	Deferred Commitment Notes Series Y	9989211	93,371,520.00	93,371,520.00	0.00	8.84%	8.84%	Yes	The holding is through Tradable Corporate Bond Partnership 106, see remark for holder in row 43.	
47	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 1	17472111	77,373,690.06	77,373,690.06	0.00	9.80%	8.23%	Yes	The holding is through Tradable Corporate Bond Partnership 106. See note for holder in row 43.	
48	Company Registrar Number in Israel	520017450	Israel	Deferred Commitment Notes Series 12	21412111	9,152,346.00	8,094,681.00	1,057,665.00	0.62%	0.55%	Yes	In row 43) also includes holdings of Provident Fund Company: 7,980,000.00 units.	
49	Company Registrar Number in Israel	520017450	Israel	Deferred Commitment Notes Series 13	39412111	1,332,681,008.00	132,626,531.00	54,687.00	9.51%	9.50%	Yes	Tradable: 1,314,569,231.00 units. For the holding rates in both partnerships, see note for holder in row 43.	

No	Name of the holder and its type (nostro, mutual funds, provident funds, training funds, pensions)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and series of the security	Stock exchange security number	Updated number of securities	Balance in previous central report (number of securities)	Change in the quantity of (-+) securities	Maximum holding rate in the security during the report period (relevant only to institutional reporting group)	Minimum holding rate in the security during the report period (relevant only to institutional reporting group)	Is the holder entitled to report the change in holding cumulatively	Remarks
50	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 102	22345211	309,225,076.00	112,855,943.00	196,369,133.00	19.50%	6.90%	Yes	AA: 308,094,865 units. For the holding rates in both partnerships, see note for holder in row 43.	
51	Company Registrar Number in Israel	520017450	Israel	Deferred Commitment Notes Series 14	22743811	63,666,419.00	46,000,000.00	17,666,419.00	9.27%	6.70%	Yes	The holding is through Tradable Corporate Bond Partnership 106. See note for holder in row 43.	
52	Company Registrar Number in Israel	520017450	Israel	Deferred Commitment Notes Series 15	22744611	75,243,351.00	68,506,232.00	6,737,119.00	7.93%	7.22%	Yes	The holding is through Tradable Corporate Bond Partnership 106. See note for holder in row 43.	
53	Company Registrar Number in Israel	520017450	Israel	Poalim Bond 204	22745311	424,684,025.00	398,904,782.00	25,779,243.00	12.76%	11.67%	Yes	For holdings in both partnerships, see note for holder in row 43.	

The holding includes holdings of Tradable Corporate Bond Partnership 106: 26,250,000 units, Index Partnership... The said partnerships are partnerships registered with the Partnerships Registrar, and all ownership rights therein are in the institutional reporting group in the group. The partnerships themselves are not a provident fund management company. According to the partnership agreement between the rights holders in the partnerships, the holding rate of the rights holders changes frequently, in accordance with the mechanism set forth in the partnership agreement. As of December 31, 2025, the holding rates are:

The holding includes direct holding of the management company of 14,883.30 units, Corporate Bond Partnership 106...

Bond 62: 1,412,700.81 units, AA Corporate Bond Partnership 106: 150,473,023.72 units, Partnership 24,162,614.34 units. For the holding rates of the three partnerships, see note for holder in row...

The holding includes holding of Index Bond Partnership 62: 1,172,346 units (see note for holder...)

The holding includes holding of Index Bond Partnership 62: 1,111,806 units, Corporate Bond Partnership 106...

The holding includes holding of Index Bond Partnership 62: 1,130,211 units, Corporate Bond Partnership 106...

The holding includes holding of Index Bond Partnership 62: 2,723,267 units, AA Corporate Bond Partnership 106: 420,960,758 units, as well as holding of Provident Fund Company: 1,000,000 units. For the holding rates...

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No	Name and type of holder (nostro, mutual funds, pension, education funds, retirement)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and series of security	Stock exchange security number	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in quantity of (-/+) securities	Maximum holding rate in the security during the reporting period (relevant only to the institutional reporting group)	Minimum holding rate in the security during the reporting period (relevant only to the institutional reporting group)	Is the holder permitted to report the change in holding cumulatively	Notes
54	Registrar of Companies number in Israel	520017450	Israel	Poalim Bond 2	227545 1	60,000,000.00	60,000,000.00	0.00	4.33%	4.33%	Yes	The holding is through Poalim Bond 106' Tradable Partnership. See note for holder in row 43.	
55	Registrar of Companies number in Israel	520017450	Israel	Deferred Commitment Notes E	6620462	-	28,668,316.00	-28,668,316.00	4.10%	0.00%	Yes		
56	Registrar of Companies number in Israel	520017450	Israel	Deferred Commitment Notes F	6620553	48,392,374.00	48,392,374.00	0.00	12.17%	12.17%	Yes	For the holder in row 43), and also holding of pension fund units in the amount of 3,000,000 units.	
57	Registrar of Companies number in Israel	520017450	Israel	Poalim Bond 100	6620488	64,233,546.50	63,416,756.19	816,790.31	4.24%	2.95%	Yes	The holding includes a holding of Bond Indices Partnership 62' in 1,246,726.53 units, Poalim Bond 106' AA in 37,186,818.15 units, and also holdings of pension fund units in 25,800,001.80 units. For details regarding the holding rates in two partnerships, see note for holder in row 43.	
58	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Poalim Bond 100	6620488	5.29 5,577,51 1 1	133,645,497.15	86. 8,067,981 1-	7.75%	6.47%	Yes	As of 31.12.2025, the holder has a securities loan balance of 12,040,546 in the security.
59	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Poalim Bond 200	6620496	070.67, 20,001	27,040,609.31	-7,039,538.64	3.20%	2.37%	Yes	As of 31.12.2025, the holder has a securities loan balance of 608,032 in the security.
60	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes E	6620462	25,845.00 1, 1	1,885,649.10	-759,804.10	0.27%	0.16%	Yes	
61	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes F	6620553	34.51 7,634,1	7,872,945.95	44. 1 238,81-	1.99%	1.91%	Yes	

No	Name and type of holder (nostro, mutual funds, pension, education funds, retirement)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and series of security	Stock exchange security number	Updated quantity of securities	Balance in previous central report (quantity of securities)	Change in quantity of (-/+) securities	Maximum holding rate in the security during the reporting period (relevant only to the institutional reporting group)	Minimum holding rate in the security during the reporting period (relevant only to the institutional reporting group)	Is the holder permitted to report the change in holding cumulatively	Notes
62	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes G	329 91 1 1	74.28 0,1 2,91 1	12,647,957.90	262,216.38	1.36%	1.23%	Yes	
63	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Poalim Bond 201	345 91 1 1	36,972.52 55,1	66,491,627.70	8 354,655.1, 1 1-	4.50%	3.80%	Yes	As of 31.12.2025, the holder has a securities loan balance of 163,751 in the security.
64	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Poalim Bond 202	99850 1 1	05. 677,521, 21	22,372,766.22	-695,245.17	3.39%	3.07%	Yes	As of 31.12.2025, the holder has a securities loan balance of 4,649,345 in the security.
65	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Poalim Bond 203	99868 1 1	65. 9,781 0,41 1 1	129,592,819.89	73,038.24 9,1 1-	7.12%	5.49%	Yes	As of 31.12.2025, the holder has a securities loan balance of 1,608,690 in the security.
66	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes J	99892 1 1	62,707.00 2,1	2,441,755.00	-279,048.00	0.23%	0.21%	Yes	
67	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes YA	466 201 1	3,997,220.24 1	14,481,397.77	-484,177.53	3.77%	3.64%	Yes	
68	Phoenix Finances Ltd. - Mutual Funds	Registrar of Companies number in Israel	520041989	Israel	Deferred Commitment Notes YB	21 41 21 1	57,068,732.26	58,145,673.23	-1,076,940.97	3.96%	3.87%	Yes	

The holding includes a holding of Poalim Bond 106' Tradable Partnership in the amount of 45,392,374 units (see note

2024-06-18

No	Name of holder and type (nostro, mutual funds, provident fund, education funds, pension)	Type of identification number	Identification number	Country of citizenship/incorporation or registration	Name, type and series of the security	Security number on the stock exchange	Updated quantity of securities	Balance in previous centralized report (quantity of securities)	Change in the quantity of (-+) securities	Maximal holding percentage in the security during the reporting period (relevant only to institutional reporting group)	Minimal holding percentage in the security during the reporting period (relevant only to institutional reporting group)	Is the holder allowed to report the change in holding on an aggregate basis	Remarks
69	The Phoenix Finance Ltd. - Mutual Funds	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 13	39 41 21 1	29,850,638.78	31,469,591.91	3 8,953.1 61, 1-	2.26%	2.14%	Yes	
70	The Phoenix Finance Ltd. - Mutual Funds	Company Registrar number in Israel	520041989	Israel	Poalim Bond 102	223452 1	6 36,787,799.1 1	68,626,381.31	68,161,417.85	8.67%	3.00%	Yes	As of 31.12.2025, the holder has a loan balance in the security in the amount of 473,002
71	The Phoenix Finance Ltd. - Mutual Funds	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 15	227446 1	3,378,807.42 1	31,961.00	13,346,846.42	1.41%	0.00%	Yes	
72	The Phoenix Finance Ltd. - Mutual Funds	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 14	227438 1	6,423,447.23 1	5,406,238.00	11,017,209.23	2.39%	0.79%	Yes	
73	The Phoenix Finance Ltd. - Mutual Funds	Company Registrar number in Israel	520041989	Israel	Poalim Bond 204	227453 1	3,242.33 1 65,1 1	2,453,970.00	162,659,272.33	4.83%	0.07%	Yes	As of 31.12.2025, the holder has a loan balance in the security in the amount of 24,899,597
74	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 100	6620488	4 93.1 306,1	517.51	305,675.63	0.24%	0.00%	Yes	
75	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 5	6620462	-	206,874.90	206,874.90-	0.03%	0.00%	Yes	
76	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 200	6620496	0 40.1	103.87	63.77-	0.03%	0.00%	Yes	
77	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 6	6620553	2.90 1	230.54-	243.44	0.03%	0.00%	Yes	

No	Name of holder and type (nostro, mutual funds, provident fund, education funds, pension)	Type of identification number	Identification number	Country of citizenship/incorporation or registration	Name, type and series of the security	Security number on the stock exchange	Updated quantity of securities	Balance in previous centralized report (quantity of securities)	Change in the quantity of (-+) securities	Maximal holding percentage in the security during the reporting period (relevant only to institutional reporting group)	Minimal holding percentage in the security during the reporting period (relevant only to institutional reporting group)	Is the holder allowed to report the change in holding on an aggregate basis	Remarks
78	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 7	1191329	30.18	134.10	103.92-	0.01%	0.00%	Yes	
79	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 201	345 91 1 1	968.78, 61	7,692.86	54,275.92	0.02%	0.00%	Yes	
80	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 202	1199850	25.73	412.44-	438.17	0.02%	0.00%	Yes	
81	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 203	99868 1 1	275,493.86	9,426.25	266,067.61	0.03%	0.00%	Yes	
82	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 11	1201466	15.41	54.88	39.47-	0.01%	0.00%	Yes	
83	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 12	21 41 21 1	588.54, 91 1	7,128.57	184,459.97	0.01%	0.00%	Yes	
84	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 13	39 41 21 1	769.39, 61	6,762.26	55,007.13	0.01%	0.00%	Yes	
85	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Poalim Bond 102	223452 1	882,043.84	273.69	811,770.15	0.48%	0.00%	Yes	
86	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 15	227446 1	497.58, 81	2,536.00	78,961.58	0.12%	0.00%	Yes	
87	The Phoenix Finance Ltd. - Market making	Company Registrar number in Israel	520041989	Israel	Deferred Commitments Series 14	227438 1	59,047.77	2,604.00	56,443.77	0.12%	0.00%	Yes	

Note: The above is a direct translation of the Hebrew table to English with company names translated as per the glossary and provided instructions.

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No	Holder's name and type (nostro, mutual funds, provident funds, study funds, pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series (No. 330) of security	Security number on the stock exchange	Updated amount of securities	Balance in previous central report (amount of securities)	Change in amount of (-/+/-) securities	Maximum holding rate in the security during the report period (relevant only for institutional reporting group)	Minimum holding rate in the security during the report period (relevant only for institutional reporting group)	Is the holder entitled to report the change in holding on a cumulative basis	Notes
88	The Phoenix Financials Ltd. - Market Making	Company Registrar Number in Israel	520041989	Israel	Poalim Bond 204	227453 1	1,573,085.33-	1,597.00	1,574,682.33-	0.23%	0.00%	Yes	As of 31.12.2025, the holder has a securities lending balance of 1,573,085.30
89		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series E	6620462	349,938.00	349,938.00	0.00	0.05%	0.05%	Yes
90		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 100	6620488	5,260.10	149.34	110.81	0.03%	0.00%	Yes
91		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 200	6620496	1,091,024.34	1,272,875.65	31,851.81-	0.17%	0.11%	Yes
92		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series V	6620553	14,607,471.00	14,607,463.00	8.00	3.71%	3.65%	Yes
93		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series Z	329 91 1 1	9,485,274.00	9,485,259.00	15.00	1.04%	0.99%	Yes
94		Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 201	345 91 1 1	2,355,848.02	3,011,636.45	655,788.43-	0.23%	0.16%	Yes

No	Holder's name and type (nostro, mutual funds, provident funds, study funds, pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series (No. 330) of security	Security number on the stock exchange	Updated amount of securities	Balance in previous central report (amount of securities)	Change in amount of (-/+) securities	Maximum holding rate in the security during the report period (relevant only for institutional reporting group)	Minimum holding rate in the security during the report period (relevant only for institutional reporting group)	Is the holder entitled to report the change in holding on a cumulative basis	Notes
95	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 202	99850 1 1	1,020,905.05	105,013.88	7.06	0.02%	0.00%	Yes	
96	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 203	99868 1 1	1,158,628.11	130,293.43	18,705.15-	0.02%	0.00%	Yes	
97	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series Y	99892 1 1	300,000.00	300,000.00	0.00	0.03%	0.03%	Yes	
98	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series YA	466 201 1	456.00	-	456.00	0.00%	0.00%	Yes	
99	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 1	747 1 21 1	16,091,335.53	16,091,335.53	0.00	2.04%	2.04%	Yes	
100	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series YB	21 41 21 1	129,564,895.00	133,932,810.00	4,367,915.00-	9.10%	8.79%	Yes	
101	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series YC	39 41 21 1	115,782,518.00	115,779,847.00	2,671.00	8.30%	8.28%	Yes	
102	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 102	223452 1	3,858,764.00	68.00	3,858,696.00	0.15%	0.00%	Yes	
103	Harel Insurance Investments &	Company Registrar	520033986	Israel	Subordinated Notes Series	227438 1	30,000,000.00	30,400,000.00	400,000.00-	4.48%	4.37%	Yes	

No	Holder's name and type (nostro, mutual funds, provident funds, study funds, pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series (No. 330) of security	Security number on the stock exchange	Updated amount of securities	Balance in previous central report (amount of securities)	Change in amount of (-/+) securities	Maximum holding rate in the security during the report period (relevant only for institutional reporting group)	Minimum holding rate in the security during the report period (relevant only for institutional reporting group)	Is the holder entitled to report the change in holding on a cumulative basis	Notes
	Financial Services Ltd. - Nostro	Number in Israel			YD								
104	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Subordinated Notes Series YD	1227446	2.00-		-	2.00-	0.00%	0.00%	Yes
105	Harel Insurance Investments & Financial Services Ltd. - Nostro	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 204	1227453	54.00	2,820,000.00	2,819,946.00-	0.09%	0.00%		Yes

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No	Holder name and type (Nostro, Mutual Funds, Provident Fund, Education Funds, Pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series of security	Stock exchange security number	Updated number of securities	Balance in previous central report (Number of securities)	Change in the number of (-+) securities	Maximum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Is the holder allowed to report the change in holding cumulatively	Notes
106	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes E	6620462	1,135,073.00	40,004,474.00	-4,936,301.00	5.72%	5.01%	Yes	
107	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 100	6620488	73,435,574.31	76,172,194.34	-2,736,620.03	3.76%	4.54%	Yes	
108	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 200	6620496	17,120,575.71	20,525,909.03	-3,405,333.32	2.35%	1.89%	Yes	
109	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes V	6620553	12,791,045.00	12,698,038.00	93,007.00	3.22%	3.09%	Yes	
110	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes Z	32991111	33,713,503.00	36,787,840.00	-3,076,337.00	3.91%	3.55%	Yes	
111	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 201	34591111	36,031,372.13	44,410,822.88	-8,379,450.75	2.96%	2.41%	Yes	
112	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 202	99850111	19,915,654.28	21,507,561.48	-1,591,907.20	3.29%	2.87%	Yes	
113	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 203	99868111	78,057,883.08	88,558,132.35	-10,500,249.27	4.75%	3.75%	Yes	

No	Holder name and type (Nostro, Mutual Funds, Provident Fund, Education Funds, Pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series of security	Stock exchange security number	Updated number of securities	Balance in previous central report (Number of securities)	Change in the number of (-/+) securities	Maximum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Is the holder allowed to report the change in holding cumulatively	Notes
114	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes Y	99892111	42,931,093.00	42,981,883.00	-50,790.00	4.07%	4.07%	Yes	
115	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes YA	46620111	10,832,058.00	10,589,947.00	242,111.00	2.84%	2.46%	Yes	
116	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes YB	2141211	56,824,416.00	59,215,449.00	-2,391,033.00	4.04%	3.73%	Yes	
117	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes YG	3941211	46,690,392.00	45,687,276.00	1,003,116.00	3.40%	3.05%	Yes	
118	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Commercial 1	7881211	85,395,938.00	85,456,973.00	-61,035.00	4.20%	4.20%	Yes	
119	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 102	2234521	51,883,939.00	78,944,597.00	72,939,342.00	9.75%	3.41%	Yes	
120	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Commercial 2	2234371	66,085,600.00	66,099,200.00	-13,600.00	4.50%	4.50%	Yes	
121	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Deferred Commitment Notes YD	2274381	32,633,507.00	16,706,971.00	15,926,536.00	4.75%	2.43%	Yes	
122	Harel Insurance Investments and Financial Services	Company Registrar	520033986	Israel	Deferred Commitment Notes YT	2274461	24,420,867.00	12,082,872.00	12,337,995.00	2.57%	1.27%	Yes	

No	Holder name and type (Nostro, Mutual Funds, Provident Fund, Education Funds, Pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type and series of security	Stock exchange security number	Updated number of securities	Balance in previous central report (Number of securities)	Change in the number of (-/+) securities	Maximum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only for the institutional reporting group)	Is the holder allowed to report the change in holding cumulatively	Notes
	Ltd. - Mutual Funds	number in Israel											
123	Harel Insurance Investments and Financial Services Ltd. - Mutual Funds	Company Registrar number in Israel	520033986	Israel	Poalim Bond 204	2274531	23,936,355.00	1,508,272.00	122,428,083.00	3.63%	0.04%	Yes	

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No	Name of holder and type (Nostro, mutual funds, provident fund, education funds, pension)	Identification number type	Identification number	Country Citizenship / Incorporation or Registration	Name, type and series 330' of security	Stock exchange security number	Updated quantity of securities	Balance in previous centralized report (quantity of securities)	Change in quantity of (-+) securities	Maximum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Minimum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Is the holder allowed to report the change in holding on an aggregate basis	Remarks
124	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 103	233576 1	57,300,000.00	-	57,300,000.00	5.20%	0.00%	Yes	
125	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 100	6620488	886,960.25	763,680.25	123,280.00	0.04%	0.05%	Yes	
126	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series V	6620553	67,400,000.00	67,400,000.00	0.00	16.95%	16.95%	Yes	Indexed, which is a partnership registered in the Partnership Registrar, and all the holders of rights in it are companies whose ownership changes frequently, according to the mechanism determined in the partnership agreement. Below are the holding rates
127	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series E	6620462	566.00, 771, 71	51,645,263.00	20,126,303.00	10.25%	7.38%	Yes	The holding is through Harel Amitchim Bond 106' Nitranzi Indexed Basket Partnership. See note for the holder in row 126.
128	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Z	329 91 11	56,900,000.00	56,900,000.00	0.00	5.99%	5.99%	Yes	The holding is through Harel Amitchim Bond 106' Nitranzi Indexed Basket Partnership. See note for the holder in row 126.
129	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 202	99850 1 1	4.20 225,71	225,714.20	0.00	0.03%	0.03%	Yes	

No	Name of holder and type (Nostro, mutual funds, provident fund, education funds, pension)	Identification number type	Identification number	Country Citizenship / Incorporation or Registration	Name, type and series 330' of security	Stock exchange security number	Updated quantity of securities	Balance in previous centralized report (quantity of securities)	Change in quantity of (-+) securities	Maximum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Minimum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Is the holder allowed to report the change in holding on an aggregate basis	Remarks
130	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 203	99868 1 1	50,53,389,1	466,905.96	77,755.43-	0.03%	0.02%	Yes	
131	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Y	99892 1 1	84,508,686.00	84,508,686.00	0.00	8.00%	8.00%	Yes	Regarding this partnership, see note for the holder in row 126.
132	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Ya	466 201 1	89,650,000.00	89,650,000.00	0.00	23.34%	23.34%	Yes	The holding is through Harel Amitchim Bond 106' Nitzrani Indexed Basket Partnership. See note for the holder in row 126.
133	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Poalim Bond 1	747 1 21 1	82, 224,383,701	224,383,701.82	0.00	28.43%	28.43%	Yes	The holding is through Ashal Non-Tradable Shekel Credit Partnership, which is a partnership registered as a profit-sharing participant 0.00%, Provident Funds -100%
134	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Yb	21 41 21 1	70,000.00 1	170,000.00	0.00	0.01%	0.01%	Yes	
135	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Yg	39 41 21 1	300.00, 228,621	228,621,300.00	0.00	16.38%	16.38%	Yes	Regarding this partnership, see note for the holder in row 126.
136	Harel Insurance Investments and Financial Services Ltd. - Provident Funds	Company Registrar Number in Israel	520033986	Israel	Deferred Notes Series Yd	227438 1	27,500,000.00	22,000,000.00	5,500,000.00	4.00%	3.20%	Yes	
137	Harel Insurance Investments and Financial	Company Registrar	520033986	Israel	Deferred Notes Series Yt	227446 1	7.00 41, 31 95,1 1	150,000,000.00	45,131,417.00	20.58%	15.82%	Yes	The holding is through Harel Amitchim Bond 106' Nitzrani Indexed

No	Name of holder and type (Nostro, mutual funds, provident fund, education funds, pension)	Identification number type	Identification number	Country Citizenship / Incorporation or Registration	Name, type and series 330' of security	Stock exchange security number	Updated quantity of securities	Balance in previous centralized report (quantity of securities)	Change in quantity of (-/+) securities	Maximum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Minimum holding percentage in the security during the reporting period (relevant to institutional reporting group only)	Is the holder allowed to report the change in holding on an aggregate basis	Remarks
	Services Ltd. - Provident Funds	Number in Israel											Basket Partnership. See note for the holder in row 126.

Holdings listed under Provident Funds are via the Harel Amitchim Bond 106' Nitzrani Indexed Basket Partnership, an institutional reporting group from Harel Group. The partnership itself is not a Provident Fund management company. According to the partnership agreement between the holders of rights in the partnership, the holding percentage of rights holders in the partnership...

In the partnership, as of 31.12.2025: Meitav- profit sharing participant 44.88%, Provident Funds – 55.12%

The holding includes direct holdings of the provident funds in the security in the amount of 2,500,000 deferred notes as well as holdings of Harel Amitchim Bond 106' Nitzrani Indexed Basket Partnership in the amount of 82,008,686 deferred notes.

In the Partnership Registrar, and all rights holders are institutional reporting group companies from Harel Group. The partnership itself is not a provident fund management company. According to the partnership agreement between the rights holders in the partnership, the holding percentage of rights holders in the partnership changes periodically, according to the mechanism set in the partnership agreement. Below are the holding rates in the partnership, as of 31.12.2025: Meitav- ...

The holding includes direct holdings of the provident funds in the security in the amount of 38,451,000 deferred notes as well as holdings of Harel Amitchim Bond 106' Nitzrani Indexed Basket Partnership in the amount of 190,170,300 deferred notes.

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No.	Name of holder and its type (Nostro, Mutual Funds, Provident Fund, Education Funds, Pension)	Type of identification number	Identification number	Country of citizenship / incorporation or registration	Name, type, and 330 series of the security	Security number on the Exchange	Updated quantity of securities	Balance in the previous central report (quantity of securities)	Change in the quantity of securities (+/-)	Maximum holding percentage in the security during the report period (relevant only to an institutional reporting group)	Minimum holding percentage in the security during the report period (relevant only to an institutional reporting group)	Is the holder allowed to report the change in holdings cumulatively?	Notes
138	Menora Mivtachim Holdings Ltd. - Nostro	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 200	6620496	8,866,272.00 1	25,215,037.58	-6,348,765.38	2.64%	2.24%	Yes	
139	Menora Mivtachim Holdings Ltd. - Nostro	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 201	345 91 1 1	4,329,676.97	5,038,793.12	-1,709,156.1 5	0.36%	0.31%	Yes	
140	Menora Mivtachim Holdings Ltd. - Nostro	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 203	99868 1 1	8 92,676.1 1	231,174.44	-38,498.26	0.01%	0.01%	Yes	
142	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 100	6620488	204,241,329.66	201,000,000.03	3,241,329.63	13.71%	9.91%	Yes	According to the partnership agreement. The holdings in the partnership as of 31.12.2025 are: Amitim Participating in Profits – 25.80%, Pension+ Provident – 74.20%
143	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 201	345 91 1 1	71,956,719.10	64,821,848.12	-1,802,731.01	4.63%	4.05%	Yes	Note to holder in row 142.
144	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 202	99850 1 1	71,752,827.14	71,752,827.14	0.00	10.75%	10.75%	Yes	Note to holder in row 142.
145	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 203	99868 1 1	129,297,894.04	155,132,661.43	-25,834,767.39	8.35%	6.96%	Yes	Note to holder in row 142.

146	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 102	223452 1	131,958,823.00	100,000,000.00	211,958,823.00	19.80%	6.35%	Yes	Note to holder in row 142.
147	Menora Mivtachim Holdings Ltd. - Provident Funds	Company Registrar Number in Israel	520007469	Israel	Poalim Bond 204	227453 1	247,669,802.00	247,669,802.00	0.00	7.24%	7.24%	Yes	Note to holder in row 142.

The holding is via the Harel Institutional Corporate Bond 106 Index Partnership in Israel, which is a partnership registered with the Partnerships Registrar. All rights holders are companies in the Harel institutional reporting group. The partnership itself does not manage provident funds. Under the partnership agreement between the rights holders, their holding percentage changes continuously, according to the mechanism stipulated in the agreement.

Holdings listed under provident funds are via the Harel Institutional Corporate Bond 106 Index Partnership in Israel. See

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