

Other Securities Register of the Corporation 14.01.2026

On the Exchange	Current Quantity	Last	Security Type	Security Name	Security Number	Traded	Quantity in Report
	Yes*	1,000,000,000	1,000,000,000	Other CoCo	6620470	1	COCO Poalim
		Yes*	1,000,000,000	0	Other Debt	1233816	Poalim \$ 2033- BONDS
		Yes*	1,000,000,000	0	Other Debt	1234384	Poalim \$ 2029- BONDS
		Yes	700,000,000	700,000,000	Other CoCo	6620462	Poalim Deferred Commitment Notes E - COCO
		Yes	397,650,000	397,650,000	Other CoCo	6620553	Poalim Deferred Commitment Notes V - COCO
		Yes	950,000,000	950,000,000	Other CoCo	1191329	Poalim Deferred Commitment Notes Z - COCO
		Yes	1,738,337,521	1,738,337,521	Debt	6620488	Poalim BONDS 100
		Yes	4,449,711,000	4,449,711,000	Debt	2234521	Poalim BONDS 02
		Yes	1,101,822,000	1,101,822,000	Debt	2335761	Poalim BONDS 03
		Yes	843,569,867	843,569,867	Debt	6620496	Poalim BONDS 200
		Yes	1,400,000,000	1,400,000,000	Debt	345911	Poalim BONDS 201
		Yes	667,243,500	667,243,500	Debt	998501	Poalim BONDS 202
		Yes	1,857,930,650	1,857,930,650	Debt	998681	Poalim BONDS 203
		Yes	3,419,304,000	3,419,304,000	Debt	1227453	Poalim BONDS 204
		Yes*	789,250,325	789,250,325	Other Debt	1211747	Poalim BONDS 1
		Yes*	1,385,978,000	1,385,978,000	Other Debt	1227545	Poalim BONDS 2
		Yes	1,056,150,000	1,056,150,000	Other CoCo	1199892	Poalim Deferred Commitment Notes Y - COCO
		Yes	384,150,000	384,150,000	Other CoCo	1201466	Poalim Deferred Commitment Notes YA - COCO
		Yes	1,471,985,000	1,471,985,000	Other CoCo	1214121	Poalim Deferred Commitment Notes YB - COCO
		Yes	1,395,972,000	1,395,972,000	Other CoCo	1214139	Poalim Deferred Commitment Notes YG - COCO

2024-06-21

		On Exchange	Current Quantity	Last	Security Type	Security Name	Security Number	Traded	Quantity Reported
			687,075,000	687,075,000	Other	Yud - COCO	1227438	Yes	Poalim Subordinated Notes
			Other	Yes	948,306,000	948,306,000	Tet-Vav - COCO	1227446	Poalim Subordinated Notes
2,034,366,000	Other	Yes	2,034,366,000	1	Poalim Commercial	1	21	881	7
			1,468,657,000	1,468,657,000	Other	Yes	2	Poalim Commercial	1223437
			6,669,641	6,669,641	Other	1206903	No	24	Poalim Employee Options

*Traded on TASE UP (institutional sequence)