

14.1.26

.Shareholders register - Bank Hapoalim Ltd	Number of Shares
The Company for Registration of Bank Hapoalim Ltd.	1,337,644,315
Tsitsian Avraham	31,680
Don Maxwell	2,450
Floresheim Mark and Zipporah	1,640
Agmon Eliyahu	700
Barkner Albert	603
Levi Victoria	544
Mindel Shira Milka	122
Geva Aryeh	100
Pancer Nathan	75
Zaks Eran	40
Neuman David	10
Yehuda Bar Lev	10
Aharon Elias	10
Kelev Victoria	5
AMM G. Investments & Finance Ltd.	2
Livnat Raz	1
Zaktser Ram	1
Kramer Moshe	1
Erez Tal	1
Total	1,337,682,310

As of 26.1.41

1 COCO \$ Series (6620470)	Amount of Commitment Notes
The Registration Company of Bank Hapoalim Ltd.	1,000,000,000
Total General Equity	1,000,000,000

As of 26.1.41

Bank Hapoalim \$ 2033-Series (1233816)	Amount of Bonds
The Registration Company of Bank Hapoalim Ltd.	1,000,000,000
Total General Equity	1,000,000,000

As of 26.1.41

Bank Hapoalim \$ 2029-Series (1234384)	Amount of Bonds
The Registration Company of Bank Hapoalim Ltd.	1,000,000,000
Total General Equity	1,000,000,000

As of 26.1.41

COCO (6620462)	Amount of Commitment Notes
The Registration Company of Bank Hapoalim Ltd.	700,000,000
Total General Equity	700,000,000

As of 26.1.41

COCO (6620553)	Amount of Commitment Notes
The Registration Company of Bank Hapoalim Ltd.	397,650,000
Total General Equity	397,650,000

As of 26.1.41

Register of Holders of Deferred Commitment Notes (Bank Hapoalim) (COCO 329 91 1 1)	Amount of Commitment Notes
The Registration Company of Bank Hapoalim Ltd.	950,000,000
Total General Equity	950,000,000

2024-06-10

As of 26.1.41

Poalim BONDS 100 6620488	Amount of BONDS
The Company for Registration of Bank Hapoalim Ltd.	1,738,337,521
Total capital	1,738,337,521

As of 26.1.41

Poalim BONDS 02 1 223452 1	Amount of BONDS
The Company for Registration of Bank Hapoalim Ltd.	4,449,711,000
Total capital	4,449,711,000

As of 26.1.41

Poalim BONDS 03 1 233576 1	Amount of BONDS
The Company for Registration of Bank Hapoalim Ltd.	1,101,822,000
Total capital	1,101,822,000

As of 26.1.41

Poalim BONDS 200 6620496	Amount of BONDS
The Company for Registration of Bank Hapoalim Ltd.	843,569,867
Total capital	843,569,867

As of 26.1.41

Poalim BONDS 201 345 91 1 1	Amount of BONDS
The Company for Registration of Bank Hapoalim Ltd.	1,400,000,000
Total capital	1,400,000,000

2024-06-27

As of 26.1.41

Poalim BONDS 202 99850 1 1	Quantity of BONDS
The Registration Company of Bank Hapoalim Ltd.	667,243,500
Total Equity	667,243,500

As of 26.1.41

Poalim BONDS 203 99868 1 1	Quantity of BONDS
The Registration Company of Bank Hapoalim Ltd.	1,857,930,650
Total Equity	1,857,930,650

As of 26.1.41

Poalim BONDS 204 1227453	Quantity of BONDS
The Registration Company of Bank Hapoalim Ltd.	3,419,304,000
Total Equity	3,419,304,000

As of 26.1.41

Poalim BONDS 1 – RM 1211747	Quantity of BONDS
The Registration Company of Bank Hapoalim Ltd.	789,250,325
Total Equity	789,250,325

As of 26.1.41

Poalim BONDS 2 – RM 1227545	Quantity of BONDS
The Registration Company of Bank Hapoalim Ltd.	1,385,978,000
Total Equity	1,385,978,000

As of 26.1.41

Register of Deferred Debenture Holders (Poalim) COCO 99892 1 1	Amount of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,056,150,000
Total Capital	1,056,150,000

As of 26.1.41

Register of Deferred Debenture Holders Series 11 (Poalim 1201466) COCO	Amount of Debentures
The Company for Registration of Bank Hapoalim Ltd.	384,150,000
Total Capital	384,150,000

As of 26.1.41

Register of Deferred Debenture Holders Series 12 (Poalim) COCO 21 2141 1	Amount of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,471,985,000
Total Capital	1,471,985,000

As of 26.1.41

Register of Deferred Debenture Holders Series 13 (Poalim) COCO 39 2141 1	Amount of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,395,972,000
Total Capital	1,395,972,000

As of 26.1.41

Register of Holders of Deferred Debentures Yad (Poalim 1227438) COCO	Quantity of Debentures
The Company for Registrations of Bank Hapoalim Ltd.	687,075,000
Total Equity	687,075,000

As of 26.1.41

Register of Holders of Deferred Debentures Tet-Vav (Poalim 1227446) COCO	Quantity of Debentures
The Company for Registrations of Bank Hapoalim Ltd.	948,306,000
Total Equity	948,306,000

As of 26.1.41

Poalim Commercial 1 7 881 21 1	Quantity of Debentures
The Company for Registrations of Bank Hapoalim Ltd.	2,034,366,000
Total Equity	2,034,366,000

As of 26.1.41

Poalim Commercial 2 1223437	Quantity of Debentures
The Company for Registrations of Bank Hapoalim Ltd.	1,468,657,000
Total Equity	1,468,657,000

As of 26.1.41

Poalim Employee Warrants 24 1206903	Quantity of Warrants
G.L.A. Trustees 102	6,669,641
Total Equity	6,669,641