

## Other Securities Register of the Corporation 14.01.2026

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

On Exchange	Current Quantity	Last	Security Type	Security Name	Security Number	Traded	Reported Quantity
							COCO
			Yes	1,395,972,000	1,395,972,000	1214139	Poalim Deferred Subordinated Notes YG - COCO

2024-06-10

On Exchange	Current Quantity	Last	Security Type	Security Name	Security Number	Traded	Quantity in Report
	687,075,000	687,075,000	Other	Series Yad - COCO	1227438	Yes	Poalim Subordinated Bonds
	948,306,000	948,306,000	Other	Series Tet-Vav - COCO	1227446	Yes	Poalim Subordinated Bonds
	2,034,366,000	2,034,366,000	Other	Series Aleph	21	Yes	Poalim Commercial
	1,468,657,000	1,468,657,000	Other	Series Bet	1223437	Yes	Poalim Commercial
	6,669,641	6,669,641		Other	1206903	No	Poalim Options Employees 24

\*Traded on TASE UP (Institutional Continuous Trading).