

14.1.26

.Shareholders Register - Bank Hapoalim Ltd	Number of Shares
The Registration Company of Bank Hapoalim Ltd.	1,337,644,315
Tzitzian Avraham	31,680
Don Maxwell	2,450
Floersheim Mark and Tzipora	1,640
Agmon Eliyahu	700
Bruckner Albert	603
Levi Victoria	544
Mindel Shira Milka	122
Geva Aryeh	100
Pancer Natan	75
Zaks Eran	40
Neuman David	10
Yehuda Bar Lev	10
Aharon Elias	10
Kelev Victoria	5
AMM G. Investments and Finance Ltd.	2
Livnat Raz	1
Zaktzer 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 capital	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 capital	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 capital	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 capital	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 capital	397,650,000

As of 26.1.41

Register of Deferred Commitment Note Holders (Bank Hapoalim COCO 329 91 1 1)	Amount of commitment notes
The Registration Company of Bank Hapoalim Ltd.	950,000,000
Total general capital	950,000,000

2024-06-22

As of 26.1.41

Poalim BONDS 100 6620488	Quantity of BONDS
The Company for Registration of Poalim Ltd.	1,738,337,521
Total Share Capital	1,738,337,521

As of 26.1.41

Poalim BONDS 02 1 223452 1	Quantity of BONDS
The Company for Registration of Poalim Ltd.	4,449,711,000
Total Share Capital	4,449,711,000

As of 26.1.41

Poalim BONDS 03 1 233576 1	Quantity of BONDS
The Company for Registration of Poalim Ltd.	1,101,822,000
Total Share Capital	1,101,822,000

As of 26.1.41

Poalim BONDS 200 6620496	Quantity of BONDS
The Company for Registration of Poalim Ltd.	843,569,867
Total Share Capital	843,569,867

As of 26.1.41

Poalim BONDS 201 345 91 1 1	Quantity of BONDS
The Company for Registration of Poalim Ltd.	1,400,000,000
Total Share Capital	1,400,000,000

2024-06-30

As of 26.1.41

Poalim Bond 202 99850 1 1	Bond Quantity
The Registration Company of Bank Hapoalim Ltd.	667,243,500
Total Share Capital	667,243,500

As of 26.1.41

Poalim Bond 203 99868 1 1	Bond Quantity
The Registration Company of Bank Hapoalim Ltd.	1,857,930,650
Total Share Capital	1,857,930,650

As of 26.1.41

Poalim Bond 204 1227453	Bond Quantity
The Registration Company of Bank Hapoalim Ltd.	3,419,304,000
Total Share Capital	3,419,304,000

As of 26.1.41

Poalim Bond 1 – RM 1211747	Bond Quantity
The Registration Company of Bank Hapoalim Ltd.	789,250,325
Total Share Capital	789,250,325

As of 26.1.41

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

2024-06-23

As of 26.1.41

Register of Holders of Subordinated Debentures Series Y (Poalim) (COCO) 99892 1 1	Quantity of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,056,150,000
Total overall capital	1,056,150,000

As of 26.1.41

Register of Holders of Subordinated Debentures Series YA (Poalim 1201466) (COCO)	Quantity of Debentures
The Company for Registration of Bank Hapoalim Ltd.	384,150,000
Total overall capital	384,150,000

As of 26.1.41

Register of Holders of Subordinated Debentures Series YB (Poalim) (COCO) 21 2141 1	Quantity of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,471,985,000
Total overall capital	1,471,985,000

As of 26.1.41

Register of Holders of Subordinated Debentures Series YC (Poalim) (COCO) 39 2141 1	Quantity of Debentures
The Company for Registration of Bank Hapoalim Ltd.	1,395,972,000
Total overall capital	1,395,972,000

2024-06-21

As of 26.1.41

Register of Holders of Deferred Promissory Notes Yad (Poalim 1227438) COCO	Quantity of promissory notes
The Registration Company of Bank Hapoalim Ltd.	687,075,000
Total overall capital	687,075,000

As of 26.1.41

Register of Holders of Deferred Promissory Notes Tet-Vav (Poalim 1227446) COCO	Quantity of promissory notes
The Registration Company of Bank Hapoalim Ltd.	948,306,000
Total overall capital	948,306,000

As of 26.1.41

Poalim Commercial 1 7881211	Quantity of promissory notes
The Registration Company of Bank Hapoalim Ltd.	2,034,366,000
Total overall capital	2,034,366,000

As of 26.1.41

Poalim Commercial 2 1223437	Quantity of promissory notes
The Registration Company of Bank Hapoalim Ltd.	1,468,657,000
Total overall capital	1,468,657,000

As of 26.1.41

Poalim Employee Options 24 1206903	Quantity of options
G.L.A. Trusts 102	6,669,641
Total overall capital	6,669,641