

Register of other securities of the corporation 18.05.2026

Security No.	Security Name	Security Type	Quantity in last report	Current quantity	Traded on the stock exchange
6620470	Poalim 1 COCO \$ RM	Other	1,000,000,000	1,000,000,000	Yes*
1233816	Poalim 2033- RM \$	BONDS	1,000,000,000	1,000,000,000	Yes*
1234384	Poalim 2029- RM \$	BONDS	1,000,000,000	1,000,000,000	Yes*
6620462	Poalim Subordinated Notes COCO E	Other	700,000,000	700,000,000	Yes
6620553	Poalim Subordinated Notes COCO F	Other	397,650,000	397,650,000	Yes
1191329	Poalim Subordinated Notes COCO G	Other	950,000,000	950,000,000	Yes
6620488	Poalim BONDS 100	BONDS	1,738,337,521	1,738,337,521	Yes
1223452	Poalim BONDS 102	BONDS	4,929,711,000	4,929,711,000	Yes
1233576	Poalim BONDS 103	BONDS	1,101,822,000	1,101,822,000	Yes
1238062	Poalim BONDS 104	BONDS	1,161,150,000	1,161,150,000	Yes
6620496	Poalim BONDS 200	BONDS	843,569,867	843,569,867	Yes
1191345	Poalim BONDS 201	BONDS	3,099,708,000	3,099,708,000	Yes
1199850	Poalim BONDS 202	BONDS	444,829,000	444,829,000	Yes
1199868	Poalim BONDS 203	BONDS	1,857,930,650	1,857,930,650	Yes
1227453	Poalim BONDS 204	BONDS	3,419,304,000	3,419,304,000	Yes
1211747	Poalim BONDS 1 - RM	BONDS	663,950,342	663,950,342	Yes*
1227545	Poalim BONDS 2- RM	BONDS	1,315,577,941	1,315,577,941	Yes*
1199892	Poalim Subordinated Notes COCO	Other	1,056,150,000	0	Yes
1201466	Poalim Subordinated Notes COCO K	Other	384,150,000	384,150,000	Yes
1214121	Poalim Subordinated Notes COCO L	Other	1,471,985,000	1,471,985,000	Yes

Security No.	Security Name	Security Type	Quantity in last report	Current quantity	Traded on Exchange
1214139	Poalim Deferred Subordinated Notes COCO - 13	Other	1,395,972,000	1,395,972,000	Yes
1227438	Poalim Deferred Subordinated Notes COCO - 14	Other	687,075,000	687,075,000	Yes
1227446	Poalim Deferred Subordinated Notes COCO - 15	Other	948,306,000	948,306,000	Yes
1223437	Poalim Commercial 2	Other	1,468,657,000	1,468,657,000	Yes
1239326	Poalim Commercial 3	Other	1,019,352,000	1,019,352,000	Yes
1206903	Poalim Employee Warrants 24	Other	7,635,396	7,635,396	No

*Traded on TASE UP