

**Sales Report for Sales Period**  
**August 15, 2025 to August 31, 2025**

| Securities                               | Sum of Total Net Issuance |
|------------------------------------------|---------------------------|
| USD                                      |                           |
| 13TH REINVESTMENT SAV 3Y 4.53 2028/08/01 | \$ 1,615.73               |
| 14TH JUBILEE FIX 3Y 4.44 2028/08/01      | \$ 150,000.00             |
| 14TH JUBILEE FIX 3Y 4.52 2028/07/01      | \$ 35,000.00              |
| 14TH JUBILEE FIX 5Y 4.90 2030/08/01      | \$ 30,000.00              |
| 14TH MAZEL TOV SAV 5Y 5.30 2030/09/01    | \$ 13,000.00              |
| 14TH SABRA SAV 1Y 4.17 2026/08/01        | \$ 470,000.00             |
| 14TH SABRA SAV 1Y 4.20 2026/08/01        | \$ 1,000,000.00           |
| 14TH SABRA SAV 2Y 4.20 2027/08/01        | \$ 68,600.00              |
| 14TH SABRA SAV 3Y 4.53 2028/08/01        | \$ 253,000.00             |
| 14TH SABRA SAV 5Y 5.00 2030/08/01        | \$ 86,000.00              |
| 14TH SABRA SAV 5Y 5.02 2030/08/01        | \$ 6,000.00               |
| 7TH EMAZEL TOV SAV 5Y 5.40 2030/09/01    | \$ 7,112.00               |
| EUR                                      |                           |
| 16TH EURO MAZAL SAV 5Y 3.90 2030/09/01   | € 2,100.00                |
| 20TH EURO SAVINGS 1Y 3.06 2026/08/01     | € 880,000.00              |
| 20TH EURO SAVINGS 2Y 3.07 2027/08/01     | € 130,933.00              |
| 20TH EURO SAVINGS 2Y 3.14 2027/09/01     | € 2,645,666.00            |
| 20TH EURO SAVINGS 3Y 3.26 2028/09/01     | € 5,422.00                |
| 7TH EURO EMAZEL SAV 5Y 3.94 2030/09/01   | € 4,686.00                |
| GBP                                      |                           |
| 16TH GBP JUBILEE FIX 2Y 5.28 2027/09/01  | £ 2,000.00                |
| 16TH GBP JUBILEE FIX 2Y 5.30 2027/08/01  | £ 234,700.00              |
| 16TH GBP SAVINGS 1Y 4.91 2026/08/01      | £ 151,000.00              |
| 16TH GBP SAVINGS 1Y 4.92 2026/09/01      | £ 10,000.00               |
| 16TH GBP SAVINGS 3Y 4.92 2028/08/01      | £ 35,000.00               |
| 7TH GDP EMAZEL SAV 5Y 5.13 2030/09/01    | £ 2,800.00                |