

Sales Report for Sales Period
June 15 to June 30, 2026

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.84 2029/07/01	\$ 43,481.61
15TH JUBILEE FIX 10Y 5.58 2036/06/01	\$ 25,000.00
15TH JUBILEE FIX 15Y 5.83 2041/06/01	\$ 1,000,000.00
15TH JUBILEE FIX 15Y 5.90 2041/07/01	\$ 250,000.00
15TH JUBILEE FIX 2Y 4.28 2028/06/01	\$ 130,000.00
15TH JUBILEE FIX 3Y 4.70 2029/06/01	\$ 335,000.00
15TH JUBILEE FIX 3Y 4.80 2029/07/01	\$ 1,230,000.00
15TH MAZEL TOV SAV 5Y 5.48 2031/07/01	\$ 10,669.00
15TH SABRA SAV 2Y 4.26 2028/06/01	\$ 15,500.00
15TH SABRA SAV 2Y 4.30 2028/06/01	\$ 3,500.00
15TH SABRA SAV 2Y 4.41 2028/07/01	\$ 94,500.00
15TH SABRA SAV 3Y 4.67 2029/06/01	\$ 40,000.00
15TH SABRA SAV 3Y 4.73 2029/06/01	\$ 4,000.00
15TH SABRA SAV 3Y 4.84 2029/07/01	\$ 200,000.00
15TH SABRA SAV 5Y 5.18 2031/06/01	\$ 77,000.00
15TH SABRA SAV 5Y 5.28 2031/07/01	\$ 188,000.00
8TH EMAZEL TOV SAV 5Y 5.58 2031/07/01	\$ 8,544.00
EUR	
17TH EURO MAZAL SAV 5Y 4.40 2031/06/01	€ 3,200.00
21ST EURO SAVINGS 1Y 3.70 2027/06/01	€ 65,000.00
21ST EURO SAVINGS 1Y 3.84 2027/07/01	€ 572,000.00
21ST EURO SAVINGS 1Y 3.85 2027/06/01	€ 287,500.00
21ST EURO SAVINGS 2Y 3.75 2028/06/01	€ 139,000.00
21ST EURO SAVINGS 2Y 3.88 2028/06/01	€ 40,000.00
21ST EURO SAVINGS 2Y 3.90 2028/07/01	€ 6,500.00
21ST EURO SAVINGS 3Y 3.91 2029/07/01	€ 26,000.00
21ST EURO SAVINGS 5Y 3.98 2031/07/01	€ 46,000.00
21ST EURO SAVINGS 5Y 4.00 2031/06/01	€ 155,000.00
8TH EURO EMAZEL SAV 5Y 4.37 2031/07/01	€ 39,514.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.67 2028/06/01	£ 551,000.00
17TH GBP JUBILEE FIX 2Y 5.77 2028/07/01	£ 42,000.00
17TH GBP JUBILEE FIX 2Y 5.84 2028/05/01	£ 4,740.00
17TH GBP JUBILEE FIX 2Y 5.94 2028/06/01	£ 5,531.00
17TH GBP MAZAL SAV 5Y 5.55 2031/07/01	£ 600.00
17TH GBP MAZAL SAV 5Y 5.70 2031/06/01	£ 1,540.00
17TH GBP SAVINGS 1Y 5.26 2027/06/01	£ 110,000.00
17TH GBP SAVINGS 1Y 5.42 2027/06/01	£ 25,000.00
17TH GBP SAVINGS 3Y 5.64 2029/07/01	£ 2,032.00
8TH GDP EMAZEL SAV 5Y 5.65 2031/07/01	£ 6,844.00