

Sales Report for Sales Period
September 15, 2025 to September 30, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.40 2028/09/01	\$ 23,220.24
14TH JUBILEE FIX 2Y 3.98 2027/09/01	\$ 25,000.00
14TH JUBILEE FIX 3Y 4.30 2028/09/01	\$ 490,000.00
14TH JUBILEE FIX 5Y 4.77 2030/09/01	\$ 25,000.00
14TH MAZEL TOV SAV 5Y 5.30 2030/09/01	\$ 2,479.00
14TH SABRA SAV 2Y 4.04 2027/09/01	\$ 73,600.00
14TH SABRA SAV 3Y 4.40 2028/09/01	\$ 5,300.00
14TH SABRA SAV 5Y 4.90 2030/09/01	\$ 25,000.00
15TH JUBILEE FIX 15Y 5.60 2040/09/01	\$ 4,500,000.00
15TH JUBILEE FIX 2Y 3.86 2027/09/01	\$ 50,000.00
15TH MAZEL TOV SAV 5Y 5.08 2030/10/01	\$ 4,430.00
15TH SABRA SAV 1Y 3.88 2026/10/01	\$ 5,000.00
15TH SABRA SAV 3Y 4.18 2028/10/01	\$ 36,000.00
15TH SABRA SAV 3Y 4.27 2028/09/01	\$ 7,500.00
15TH SABRA SAV 5Y 4.78 2030/09/01	\$ 38,000.00
8TH EMAZEL TOV SAV 5Y 5.18 2030/10/01	\$ 10,599.00
EUR	
16TH EURO MAZAL SAV 5Y 3.90 2030/09/01	€ 3,080.00
17TH EURO MAZAL SAV 5Y 3.84 2030/10/01	€ 480.00
20TH EURO SAVINGS 1Y 3.12 2026/09/01	€ 103,500.00
20TH EURO SAVINGS 2Y 3.14 2027/09/01	€ 141,017.00
21ST EURO SAVINGS 1Y 3.11 2026/09/01	€ 171,000.00
21ST EURO SAVINGS 2Y 3.11 2027/09/01	€ 201,000.00
21ST EURO SAVINGS 2Y 3.14 2027/10/01	€ 11,000.00
21ST EURO SAVINGS 3Y 3.20 2028/09/01	€ 266,000.00
21ST EURO SAVINGS 5Y 3.37 2030/10/01	€ 100,000.00
21ST EURO SAVINGS 5Y 3.40 2030/09/01	€ 100,000.00
7TH EURO JUBILEE FIX 2Y 2.30 2027/10/01	€ 1,000.00
8TH EURO EMAZEL SAV 5Y 3.90 2030/10/01	€ 38,344.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.25 2027/08/01	-£ 20,000.00
16TH GBP JUBILEE FIX 2Y 5.28 2027/09/01	£ 1,000.00
17TH GBP JUBILEE FIX 2Y 5.34 2027/10/01	£ 178,000.00
17TH GBP JUBILEE FIX 2Y 5.36 2027/09/01	£ 673,838.00
17TH GBP MAZAL SAV 5Y 5.10 2030/10/01	£ 100.00
17TH GBP SAVINGS 1Y 4.95 2026/09/01	£ 60,000.00
17TH GBP SAVINGS 3Y 5.00 2028/09/01	£ 5,000.00
8TH GDP EMAZEL SAV 5Y 5.20 2030/10/01	£ 10,744.00