

**Sales Report for Sales Period**  
**June 1 to June 14, 2026**

Securities	Sum of Total Net Issuance
<b>USD</b>	
14TH REINVESTMENT SAV 3Y 4.67 2029/06/01	\$ 64,201.03
14TH REINVESTMENT SAV 3Y 4.73 2029/06/01	\$ 11,575.70
15TH JUBILEE FIX 10Y 5.57 2036/06/01	\$ 105,000.00
15TH JUBILEE FIX 2Y 4.24 2028/06/01	\$ 130,000.00
15TH JUBILEE FIX 3Y 4.63 2029/06/01	\$ 35,000.00
15TH JUBILEE FIX 5Y 5.08 2031/06/01	\$ 435,000.00
15TH JUBILEE FIX 5Y 5.13 2031/06/01	\$ 100,000.00
15TH MACCABEE FIX 2Y 4.10 2028/06/01	\$ 46,000.00
15TH MAZEL TOV SAV 5Y 5.30 2031/06/01	\$ 5,292.00
15TH MAZEL TOV SAV 5Y 5.40 2031/05/01	\$ 6,432.00
15TH MAZEL TOV SAV 5Y 5.48 2031/07/01	\$ 9,938.00
15TH SABRA SAV 1Y 3.92 2027/06/01	\$ 24,000.00
15TH SABRA SAV 2Y 4.10 2028/05/01	\$ 5,400.00
15TH SABRA SAV 2Y 4.20 2028/04/01	\$ 1,000.00
15TH SABRA SAV 2Y 4.26 2028/06/01	\$ 145,900.00
15TH SABRA SAV 3Y 4.67 2029/06/01	\$ 174,400.00
15TH SABRA SAV 5Y 4.96 2031/05/01	\$ 71,000.00
15TH SABRA SAV 5Y 5.13 2031/06/01	\$ 659,300.00
15TH SABRA SAV 5Y 5.18 2031/06/01	\$ 1,258,000.00
8TH EMAZEL TOV SAV 5Y 5.40 2031/06/01	\$ 18,630.00
8TH EMAZEL TOV SAV 5Y 5.58 2031/07/01	\$ 10,098.00
<b>EUR</b>	
17TH EURO MAZAL SAV 5Y 4.32 2031/07/01	€ 2,500.00
17TH EURO MAZAL SAV 5Y 4.40 2031/06/01	€ 2,394.00
17TH EURO MAZAL SAV 5Y 4.44 2031/05/01	€ 5,990.00
21ST EURO SAVINGS 1Y 3.70 2027/06/01	€ 40,000.00
21ST EURO SAVINGS 1Y 3.81 2027/05/01	€ 5,000.00
21ST EURO SAVINGS 1Y 3.85 2027/06/01	€ 298,500.00
21ST EURO SAVINGS 2Y 3.75 2028/06/01	€ 10,000.00
21ST EURO SAVINGS 2Y 3.77 2028/05/01	€ 6,000.00
21ST EURO SAVINGS 2Y 3.88 2028/06/01	€ 136,385.00
21ST EURO SAVINGS 3Y 3.91 2029/06/01	€ 62,436.00
21ST EURO SAVINGS 5Y 4.00 2031/06/01	€ 41,000.00
7TH EURO JUBILEE FIX 2Y 3.06 2028/06/01	€ 77,602.00
8TH EURO EMAZEL SAV 5Y 4.37 2031/07/01	€ 6,636.00
8TH EURO EMAZEL SAV 5Y 4.45 2031/06/01	€ 38,319.00
<b>GBP</b>	
17TH GBP JUBILEE FIX 2Y 5.67 2028/06/01	£ 13,000.00
17TH GBP JUBILEE FIX 2Y 5.94 2028/06/01	£ 2,846,543.00
17TH GBP MAZAL SAV 5Y 5.70 2031/06/01	£ 4,015.00
17TH GBP SAVINGS 1Y 5.26 2027/06/01	£ 5,000.00
17TH GBP SAVINGS 1Y 5.42 2027/06/01	£ 33,500.00
17TH GBP SAVINGS 3Y 5.54 2029/06/01	£ 2,000.00
17TH GBP SAVINGS 3Y 5.80 2029/06/01	£ 3,002.00
8TH GDP EMAZEL SAV 5Y 5.65 2031/07/01	£ 532.00
8TH GDP EMAZEL SAV 5Y 5.80 2031/06/01	£ 956.00