

**Sales Report for Sales Period**  
**April 15, 2026 to April 30, 2026**

Securities	Sum of Total Net Issuance
<b>USD</b>	
14TH REINVESTMENT SAV 3Y 4.60 2029/04/01	\$ 73,039.15
15TH JUBILEE FIX 10Y 5.33 2036/04/01	\$ 50,000.00
15TH JUBILEE FIX 10Y 5.42 2036/05/01	\$ 30,000.00
15TH JUBILEE FIX 10Y 5.53 2036/04/01	\$ 25,000.00
15TH JUBILEE FIX 15Y 5.78 2041/04/01	\$ 150,000.00
15TH JUBILEE FIX 3Y 4.43 2029/05/01	\$ 30,000.00
15TH JUBILEE FIX 3Y 4.54 2029/04/01	\$ 350,000.00
15TH JUBILEE FIX 5Y 5.02 2031/04/01	\$ 425,000.00
15TH MAZEL TOV SAV 5Y 4.94 2031/04/01	\$ 3,369.00
15TH MAZEL TOV SAV 5Y 5.40 2031/05/01	\$ 17,819.00
15TH SABRA SAV 1Y 3.80 2027/04/01	\$ 14,500.00
15TH SABRA SAV 1Y 3.87 2027/05/01	\$ 31,000.00
15TH SABRA SAV 1Y 3.93 2027/04/01	\$ 160,000.00
15TH SABRA SAV 2Y 4.10 2028/05/01	\$ 5,000.00
15TH SABRA SAV 2Y 4.20 2028/04/01	\$ 3,700.00
15TH SABRA SAV 3Y 4.60 2029/04/01	\$ 6,000.00
15TH SABRA SAV 5Y 4.96 2031/05/01	\$ 139,000.00
15TH SABRA SAV 5Y 5.10 2031/04/01	\$ 352,000.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/04/01	\$ 180.00
8TH EMAZEL TOV SAV 5Y 5.50 2031/05/01	\$ 40,066.00
<b>EUR</b>	
17TH EURO MAZAL SAV 5Y 3.95 2031/04/01	€ 466.00
17TH EURO MAZAL SAV 5Y 4.44 2031/05/01	€ 3,700.00
21ST EURO SAVINGS 1Y 3.54 2027/04/01	€ 120,000.00
21ST EURO SAVINGS 1Y 3.77 2027/05/01	€ 1,140,000.00
21ST EURO SAVINGS 1Y 3.86 2027/04/01	€ 282,000.00
21ST EURO SAVINGS 2Y 3.58 2028/04/01	€ 12,000.00
21ST EURO SAVINGS 2Y 3.77 2028/05/01	€ 15,000.00
21ST EURO SAVINGS 2Y 3.88 2028/04/01	€ 59,150.00
21ST EURO SAVINGS 3Y 3.92 2029/04/01	€ 18,000.00
21ST EURO SAVINGS 5Y 3.92 2031/05/01	€ 400,000.00
21ST EURO SAVINGS 5Y 4.00 2031/04/01	€ 7,571.00
7TH EURO JUBILEE FIX 2Y 2.95 2028/05/01	€ 1,600.00
8TH EURO EMAZEL SAV 5Y 4.05 2031/03/01	€ 36.00
8TH EURO EMAZEL SAV 5Y 4.50 2031/05/01	€ 48,557.00
<b>GBP</b>	
17TH GBP JUBILEE FIX 2Y 5.05 2028/02/01	£ 20,400.00
17TH GBP JUBILEE FIX 2Y 5.66 2028/05/01	£ 76,000.00
17TH GBP JUBILEE FIX 2Y 5.88 2028/04/01	£ 2,570,419.00
17TH GBP MAZAL SAV 5Y 5.65 2031/05/01	£ 1,600.00
17TH GBP SAVINGS 1Y 5.30 2027/05/01	£ 10,000.00
17TH GBP SAVINGS 1Y 5.41 2027/04/01	£ 279,000.00
17TH GBP SAVINGS 3Y 5.23 2029/04/01	£ 17,434.00
17TH GBP SAVINGS 3Y 5.68 2029/04/01	£ 10,000.00
8TH GDP EMAZEL SAV 5Y 5.75 2031/05/01	£ 23,765.00