

**Sales Report for Sales Period  
August 15 to August 31, 2026**

| Securities                              | Sum of Total Net Issuance |
|-----------------------------------------|---------------------------|
| USD                                     |                           |
| 15TH JUBILEE FIX 2Y 4.52 2028/08/01     | \$ 95,000.00              |
| 15TH JUBILEE FIX 3Y 4.84 2029/08/01     | \$ 525,000.00             |
| 15TH JUBILEE FIX 3Y 4.93 2029/08/01     | \$ 1,000,000.00           |
| 15TH JUBILEE FIX 5Y 5.33 2031/09/01     | \$ 50,000.00              |
| 15TH MAZEL TOV SAV 5Y 5.44 2031/08/01   | \$ 251.00                 |
| 15TH MAZEL TOV SAV 5Y 5.75 2031/09/01   | \$ 24,548.00              |
| 15TH SABRA SAV 1Y 4.15 2027/08/01       | \$ 20,500.00              |
| 15TH SABRA SAV 1Y 4.21 2027/09/01       | \$ 19,500.00              |
| 15TH SABRA SAV 2Y 4.47 2028/08/01       | \$ 8,000.00               |
| 15TH SABRA SAV 2Y 4.54 2028/08/01       | \$ 35,000.00              |
| 15TH SABRA SAV 3Y 4.94 2029/09/01       | \$ 1,000.00               |
| 15TH SABRA SAV 3Y 5.00 2029/08/01       | \$ 100,000.00             |
| 15TH SABRA SAV 5Y 5.44 2031/09/01       | \$ 3,000.00               |
| 15TH SABRA SAV 5Y 5.45 2031/08/01       | \$ 168,000.00             |
| 8TH EMAZEL TOV SAV 5Y 5.54 2031/08/01   | \$ 2,268.00               |
| 8TH EMAZEL TOV SAV 5Y 5.85 2031/09/01   | \$ 23,293.00              |
| EUR                                     |                           |
| 17TH EURO MAZAL SAV 5Y 4.52 2031/09/01  | € 4,305.00                |
| 21ST EURO SAVINGS 1Y 3.80 2027/08/01    | € 1,071,500.00            |
| 21ST EURO SAVINGS 1Y 3.87 2027/09/01    | € 25,000.00               |
| 21ST EURO SAVINGS 1Y 3.90 2027/08/01    | € 121,500.00              |
| 21ST EURO SAVINGS 2Y 3.84 2028/08/01    | € 5,424.00                |
| 21ST EURO SAVINGS 2Y 3.95 2028/09/01    | € 23,317.00               |
| 21ST EURO SAVINGS 2Y 3.97 2028/08/01    | € 51,000.00               |
| 21ST EURO SAVINGS 3Y 3.98 2029/09/01    | € 5,000.00                |
| 21ST EURO SAVINGS 3Y 4.00 2029/08/01    | € 40,319.00               |
| 21ST EURO SAVINGS 5Y 4.05 2031/09/01    | € 3,000.00                |
| 21ST EURO SAVINGS 5Y 4.07 2031/08/01    | € 30,000.00               |
| 7TH EURO JUBILEE FIX 2Y 3.00 2028/08/01 | € 1,327.00                |
| 7TH EURO JUBILEE FIX 2Y 3.16 2028/08/01 | € 2,000.00                |
| 8TH EURO EMAZEL SAV 5Y 4.57 2031/09/01  | € 40,252.00               |
| GBP                                     |                           |
| 17TH GBP JUBILEE FIX 2Y 5.71 2028/09/01 | £ 96,300.00               |
| 17TH GBP JUBILEE FIX 2Y 5.84 2028/08/01 | £ 1,070,519.00            |
| 17TH GBP MAZAL SAV 5Y 5.74 2031/09/01   | £ 949.00                  |
| 17TH GBP SAVINGS 1Y 5.20 2027/09/01     | £ 12,000.00               |
| 17TH GBP SAVINGS 1Y 5.30 2027/08/01     | £ 185,000.00              |
| 8TH GDP EMAZEL SAV 5Y 5.84 2031/09/01   | £ 5,536.00                |