

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

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.84 2029/07/01	\$ 47,564.93
14TH REINVESTMENT SAV 3Y 5.00 2029/08/01	\$ 21,947.52
15TH JUBILEE FIX 10Y 5.66 2036/08/01	\$ 50,000.00
15TH JUBILEE FIX 15Y 5.91 2041/08/01	\$ 30,000.00
15TH JUBILEE FIX 2Y 4.46 2028/08/01	\$ 100,000.00
15TH JUBILEE FIX 5Y 5.26 2031/08/01	\$ 350,000.00
15TH JUBILEE FIX 5Y 5.36 2031/08/01	\$ 400,000.00
15TH MACCABEE FIX 2Y 4.31 2028/08/01	\$ 5,000.00
15TH MAZEL TOV SAV 5Y 5.44 2031/08/01	\$ 9,459.00
15TH MAZEL TOV SAV 5Y 5.75 2031/09/01	\$ 4,103.00
15TH SABRA SAV 1Y 4.02 2027/07/01	\$ 30,000.00
15TH SABRA SAV 1Y 4.15 2027/08/01	\$ 1,319,000.00
15TH SABRA SAV 2Y 4.41 2028/07/01	\$ 45,000.00
15TH SABRA SAV 2Y 4.47 2028/08/01	\$ 228,500.00
15TH SABRA SAV 2Y 4.54 2028/08/01	\$ 61,000.00
15TH SABRA SAV 3Y 4.90 2029/08/01	\$ 2,000.00
15TH SABRA SAV 3Y 5.00 2029/08/01	\$ 18,000.00
15TH SABRA SAV 5Y 5.28 2031/07/01	\$ 100,000.00
15TH SABRA SAV 5Y 5.34 2031/08/01	\$ 13,000.00
15TH SABRA SAV 5Y 5.45 2031/08/01	\$ 183,000.00
8TH EMAZEL TOV SAV 5Y 5.54 2031/08/01	\$ 2,556.00
8TH EMAZEL TOV SAV 5Y 5.85 2031/09/01	\$ 3,800.00
EUR	
17TH EURO MAZAL SAV 5Y 4.32 2031/07/01	€ 130.00
17TH EURO MAZAL SAV 5Y 4.52 2031/09/01	€ 5,000.00
21ST EURO SAVINGS 1Y 3.80 2027/08/01	€ 896,000.00
21ST EURO SAVINGS 1Y 3.84 2027/07/01	€ 158,500.00
21ST EURO SAVINGS 1Y 3.90 2027/08/01	€ 910,000.00
21ST EURO SAVINGS 2Y 3.84 2028/08/01	€ 16,000.00
21ST EURO SAVINGS 2Y 3.97 2028/08/01	€ 143,047.00
21ST EURO SAVINGS 3Y 3.87 2029/08/01	€ 10,000.00
21ST EURO SAVINGS 3Y 4.00 2029/08/01	€ 11,000.00
21ST EURO SAVINGS 5Y 3.96 2031/08/01	€ 70,000.00
7TH EURO JUBILEE FIX 2Y 3.16 2028/08/01	€ 53,752.00
8TH EURO EMAZEL SAV 5Y 4.27 2031/08/01	€ 900.00
8TH EURO EMAZEL SAV 5Y 4.57 2031/09/01	€ 22,514.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.63 2028/08/01	£ 160,512.00
17TH GBP JUBILEE FIX 2Y 5.84 2028/08/01	£ 848,678.00
17TH GBP MAZAL SAV 5Y 5.74 2031/09/01	£ 276.00
17TH GBP SAVINGS 1Y 5.18 2027/08/01	£ 35,000.00
17TH GBP SAVINGS 1Y 5.30 2027/08/01	£ 110,000.00
17TH GBP SAVINGS 3Y 5.71 2029/08/01	£ 17,000.00
8TH GDP EMAZEL SAV 5Y 5.51 2031/08/01	£ 242.00
8TH GDP EMAZEL SAV 5Y 5.84 2031/09/01	£ 2,658.00