

Sales Report for Sales Period
December 15, 2025 to December 31, 2025

Securities	Sum of Total Net Issuance	
USD		
14TH SABRA SAV 5Y 5.02 2030/08/01	\$	-
EUR		
17TH EURO MAZAL SAV 5Y 3.87 2031/01/01	€	2,500.00
21ST EURO SAVINGS 1Y 3.18 2026/12/01	€	10,000.00
21ST EURO SAVINGS 2Y 3.20 2027/12/01	€	15,000.00
GBP		
17TH GBP SAVINGS 3Y 4.86 2028/12/01	£	16,000.00