

Sales Report for Sales Period
December 1, 2025 to December 14, 2025

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.24 2028/12/01	\$ 83,000.80
15TH JUBILEE FIX 15Y 5.43 2040/12/01	\$ 115,000.00
15TH JUBILEE FIX 5Y 4.62 2030/12/01	\$ 300,000.00
15TH MACCABEE FIX 2Y 3.67 2027/12/01	\$ 7,000.00
15TH MAZEL TOV SAV 5Y 5.10 2030/12/01	\$ 10,710.00
15TH MAZEL TOV SAV 5Y 5.13 2030/11/01	\$ 1,868.00
15TH SABRA SAV 1Y 3.76 2026/12/01	\$ 42,000.00
15TH SABRA SAV 2Y 3.77 2027/12/01	\$ 6,000.00
15TH SABRA SAV 2Y 3.87 2027/12/01	\$ 90,300.00
15TH SABRA SAV 2Y 3.91 2027/11/01	\$ 8,000.00
15TH SABRA SAV 3Y 4.14 2028/12/01	\$ 16,000.00
15TH SABRA SAV 3Y 4.24 2028/12/01	\$ 135,400.00
15TH SABRA SAV 5Y 4.75 2030/12/01	\$ 47,800.00
15TH SABRA SAV 5Y 4.80 2030/11/01	\$ 11,000.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/01/01	\$ 100.00
8TH EMAZEL TOV SAV 5Y 5.20 2030/12/01	\$ 1,566.00
EUR	
17TH EURO MAZAL SAV 5Y 3.83 2030/12/01	€ 7,000.00
21ST EURO SAVINGS 1Y 3.18 2026/12/01	€ 354,500.00
21ST EURO SAVINGS 2Y 3.18 2027/12/01	€ 13,776.00
21ST EURO SAVINGS 3Y 3.24 2028/12/01	€ 2,000.00
21ST EURO SAVINGS 5Y 3.40 2030/12/01	€ 7,000.00
8TH EURO EMAZEL SAV 5Y 3.88 2030/12/01	€ 25,172.00
8TH EURO EMAZEL SAV 5Y 3.92 2031/01/01	€ 9,535.00
8TH EURO EMAZEL SAV 5Y 4.01 2030/11/01	€ 500.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.12 2027/12/01	£ 752,128.00
17TH GBP JUBILEE FIX 2Y 5.16 2027/12/01	£ 30,000.00
17TH GBP MAZAL SAV 5Y 4.92 2030/12/01	£ 3,241.00
17TH GBP SAVINGS 1Y 4.74 2026/12/01	£ 270,000.00
17TH GBP SAVINGS 1Y 4.76 2026/12/01	£ 9,000.00
8TH GDP EMAZEL SAV 5Y 5.02 2030/12/01	£ 461.00
8TH GDP EMAZEL SAV 5Y 5.08 2031/01/01	£ 202.00