

Sales Report for Sales Period
February 14, 2026 to February 28, 2026

Securities	Sum of Total Net Issuance	
USD		
15TH JUBILEE FIX 10Y 5.34 2036/02/01	\$	150,000.00
15TH JUBILEE FIX 3Y 4.20 2029/02/01	\$	550,000.00
15TH MAZEL TOV SAV 5Y 5.05 2031/02/01	\$	150.00
15TH MAZEL TOV SAV 5Y 5.20 2031/03/01	\$	3,400.00
15TH SABRA SAV 1Y 3.68 2027/03/01	\$	25,000.00
15TH SABRA SAV 1Y 3.74 2027/02/01	\$	10,000.00
15TH SABRA SAV 2Y 3.87 2028/02/01	\$	28,400.00
15TH SABRA SAV 3Y 4.25 2029/03/01	\$	17,500.00
15TH SABRA SAV 5Y 4.80 2031/03/01	\$	92,000.00
8TH EMAZEL TOV SAV 5Y 5.15 2031/02/01	\$	360.00
8TH EMAZEL TOV SAV 5Y 5.30 2031/03/01	\$	72.00
EUR		
17TH EURO MAZAL SAV 5Y 4.03 2031/02/01	€	787.00
21ST EURO SAVINGS 1Y 3.20 2027/02/01	€	1,060,500.00
21ST EURO SAVINGS 1Y 3.21 2027/02/01	€	120,500.00
21ST EURO SAVINGS 1Y 3.23 2027/03/01	€	170,000.00
21ST EURO SAVINGS 2Y 3.23 2028/02/01	€	49,000.00
21ST EURO SAVINGS 2Y 3.26 2028/02/01	€	2,099.00
21ST EURO SAVINGS 2Y 3.30 2028/03/01	€	62,800.00
21ST EURO SAVINGS 3Y 3.32 2029/02/01	€	5,000.00
21ST EURO SAVINGS 3Y 3.34 2029/02/01	€	13,726.00
21ST EURO SAVINGS 3Y 3.40 2029/03/01	€	5,000.00
21ST EURO SAVINGS 5Y 3.55 2031/02/01	€	100,000.00
8TH EURO EMAZEL SAV 5Y 4.05 2031/03/01	€	37,786.00
GBP		
17TH GBP JUBILEE FIX 2Y 5.02 2028/03/01	£	92,000.00
17TH GBP JUBILEE FIX 2Y 5.14 2028/02/01	£	1,297,821.00
17TH GBP MAZAL SAV 5Y 5.06 2031/03/01	£	2,280.00
17TH GBP SAVINGS 1Y 4.66 2027/03/01	£	60,000.00
17TH GBP SAVINGS 1Y 4.74 2027/02/01	£	36,000.00
17TH GBP SAVINGS 3Y 4.81 2029/03/01	£	10,000.00
17TH GBP SAVINGS 3Y 4.91 2029/02/01	£	110,707.00
8TH GDP EMAZEL SAV 5Y 5.16 2031/03/01	£	5,794.00