

Sales Report for Sales Period
February 1, 2026 to February 14, 2026

Securities	Sum of Total Net Issuance	
USD		
14TH REINVESTMENT SAV 3Y 4.30 2029/02/01	\$	109,622.72
15TH JUBILEE FIX 10Y 5.28 2036/02/01	\$	165,000.00
15TH JUBILEE FIX 2Y 3.80 2028/02/01	\$	100,000.00
15TH JUBILEE FIX 3Y 4.20 2029/02/01	\$	30,000.00
15TH MACCABEE FIX 2Y 3.67 2028/02/01	\$	19,500.00
15TH MAZEL TOV SAV 5Y 5.05 2031/02/01	\$	5,771.00
15TH MAZEL TOV SAV 5Y 5.20 2031/03/01	\$	21,265.00
15TH SABRA SAV 1Y 3.77 2027/02/01	\$	55,000.00
15TH SABRA SAV 2Y 3.87 2028/02/01	\$	433,400.00
15TH SABRA SAV 2Y 3.91 2028/02/01	\$	3,000.00
15TH SABRA SAV 3Y 4.30 2029/02/01	\$	143,600.00
15TH SABRA SAV 3Y 4.34 2029/02/01	\$	10,500.00
15TH SABRA SAV 5Y 4.83 2031/02/01	\$	1,440,645.00
15TH SABRA SAV 5Y 4.90 2031/02/01	\$	1,026,300.00
8TH EMAZEL TOV SAV 5Y 5.15 2031/02/01	\$	2,235.00
8TH EMAZEL TOV SAV 5Y 5.30 2031/03/01	\$	34,696.00
EUR		
17TH EURO MAZAL SAV 5Y 4.00 2031/03/01	€	5,120.00
21ST EURO SAVINGS 1Y 3.20 2027/02/01	€	433,000.00
21ST EURO SAVINGS 1Y 3.21 2027/02/01	€	5,049,000.00
21ST EURO SAVINGS 2Y 3.23 2028/02/01	€	57,000.00
21ST EURO SAVINGS 2Y 3.26 2028/02/01	€	1,032,926.00
21ST EURO SAVINGS 3Y 3.32 2029/02/01	€	5,000.00
21ST EURO SAVINGS 3Y 3.34 2029/02/01	€	1,122,320.00
21ST EURO SAVINGS 5Y 3.55 2031/02/01	€	1,411,000.00
7TH EURO JUBILEE FIX 2Y 2.44 2028/02/01	€	17,000.00
8TH EURO EMAZEL SAV 5Y 4.05 2031/03/01	€	28,394.00
8TH EURO EMAZEL SAV 5Y 4.08 2031/02/01	€	53,241.00
GBP		
17TH GBP JUBILEE FIX 2Y 5.05 2028/02/01	£	1,299,998.00
17TH GBP JUBILEE FIX 2Y 5.14 2028/02/01	£	780,009.00
17TH GBP MAZAL SAV 5Y 5.02 2031/02/01	£	108.00
17TH GBP SAVINGS 1Y 4.71 2027/02/01	£	30,000.00
17TH GBP SAVINGS 1Y 4.74 2027/02/01	£	112,500.00
17TH GBP SAVINGS 3Y 4.91 2029/02/01	£	2,000.00
8TH GDP EMAZEL SAV 5Y 5.12 2031/02/01	£	5,848.00
8TH GDP EMAZEL SAV 5Y 5.16 2031/03/01	£	20,801.00