

Sales Report for Sales Period
January 15, 2026 to January 31, 2026

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.27 2029/01/01	\$ 16,134.06
14TH REINVESTMENT SAV 3Y 4.30 2029/02/01	\$ 1,000.00
15TH JUBILEE FIX 10Y 5.21 2036/01/01	\$ 245,000.00
15TH JUBILEE FIX 10Y 5.25 2036/01/01	\$ 25,000.00
15TH JUBILEE FIX 10Y 5.28 2036/02/01	\$ 30,000.00
15TH JUBILEE FIX 15Y 5.46 2041/01/01	\$ 50,000.00
15TH JUBILEE FIX 2Y 3.80 2028/01/01	\$ 50,000.00
15TH JUBILEE FIX 3Y 4.20 2029/01/01	\$ 50,000.00
15TH JUBILEE FIX 5Y 4.62 2031/01/01	\$ 50,000.00
15TH JUBILEE FIX 5Y 4.68 2031/01/01	\$ 185,000.00
15TH MAZEL TOV SAV 5Y 4.94 2031/01/01	\$ 31,419.00
15TH MAZEL TOV SAV 5Y 5.05 2031/02/01	\$ 19,457.00
15TH SABRA SAV 1Y 3.77 2027/02/01	\$ 59,500.00
15TH SABRA SAV 2Y 3.84 2028/01/01	\$ 55,300.00
15TH SABRA SAV 3Y 4.27 2029/01/01	\$ 512,300.00
15TH SABRA SAV 3Y 4.30 2029/02/01	\$ 4,900.00
15TH SABRA SAV 5Y 4.75 2031/01/01	\$ 450,700.00
15TH SABRA SAV 5Y 4.81 2031/01/01	\$ 2,700.00
15TH SABRA SAV 5Y 4.83 2031/02/01	\$ 1,097,500.00
8TH EMAZEL TOV SAV 5Y 5.15 2031/02/01	\$ 36,638.00
EUR	
17TH EURO MAZAL SAV 5Y 4.03 2031/02/01	€ 5,240.00
21ST EURO SAVINGS 1Y 3.21 2027/01/01	€ 89,000.00
21ST EURO SAVINGS 1Y 3.21 2027/02/01	€ 81,000.00
21ST EURO SAVINGS 1Y 3.22 2027/01/01	€ 35,500.00
21ST EURO SAVINGS 2Y 3.26 2028/02/01	€ 333,366.00
21ST EURO SAVINGS 2Y 3.27 2028/01/01	€ 82,900.00
21ST EURO SAVINGS 2Y 3.32 2028/01/01	€ 51,171.00
21ST EURO SAVINGS 3Y 3.34 2029/02/01	€ 41,000.00
21ST EURO SAVINGS 3Y 3.36 2029/01/01	€ 50,000.00
21ST EURO SAVINGS 5Y 3.58 2031/01/01	€ 25,000.00
21ST EURO SAVINGS 5Y 3.63 2031/01/01	€ 30,000.00
7TH EURO JUBILEE FIX 2Y 2.44 2028/02/01	€ 1,000.00
8TH EURO EMAZEL SAV 5Y 3.92 2031/01/01	€ 5,180.00
8TH EURO EMAZEL SAV 5Y 4.08 2031/02/01	€ 89,066.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.05 2028/02/01	£ 51,000.00
17TH GBP JUBILEE FIX 2Y 5.12 2028/01/01	£ 267,479.00
17TH GBP JUBILEE FIX 2Y 5.18 2028/01/01	£ 412,858.00
17TH GBP MAZAL SAV 5Y 4.98 2031/01/01	£ 900.00
17TH GBP MAZAL SAV 5Y 5.02 2031/02/01	£ 300.00
17TH GBP SAVINGS 1Y 4.71 2027/02/01	£ 100,000.00
17TH GBP SAVINGS 1Y 4.72 2027/01/01	£ 364,000.00
17TH GBP SAVINGS 1Y 4.81 2027/01/01	£ 78,000.00
17TH GBP SAVINGS 3Y 4.90 2029/01/01	£ 4,500.00
8TH GDP EMAZEL SAV 5Y 5.12 2031/02/01	£ 19,036.00