

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

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.25 2029/03/01	\$ 3,958.98
14TH REINVESTMENT SAV 3Y 4.34 2029/02/01	\$ 4,469.80
15TH JUBILEE FIX 10Y 5.28 2036/03/01	\$ 300,000.00
15TH JUBILEE FIX 15Y 5.53 2041/03/01	\$ 2,435,000.00
15TH JUBILEE FIX 2Y 3.76 2028/03/01	\$ 100,000.00
15TH JUBILEE FIX 3Y 4.10 2029/03/01	\$ 60,000.00
15TH JUBILEE FIX 3Y 4.17 2029/03/01	\$ 100,000.00
15TH JUBILEE FIX 3Y 4.24 2029/02/01	\$ 25,000.00
15TH JUBILEE FIX 5Y 4.70 2031/03/01	\$ 300,000.00
15TH JUBILEE FIX 5Y 4.78 2031/02/01	\$ 25,000.00
15TH MACCABEE FIX 2Y 3.57 2028/03/01	\$ 5,000.00
15TH MAZEL TOV SAV 5Y 5.05 2031/02/01	\$ 3,085.00
15TH MAZEL TOV SAV 5Y 5.20 2031/03/01	\$ 19,446.00
15TH SABRA SAV 1Y 3.68 2027/03/01	\$ 350,000.00
15TH SABRA SAV 2Y 3.82 2028/03/01	\$ 207,000.00
15TH SABRA SAV 3Y 4.25 2029/03/01	\$ 669,300.00
15TH SABRA SAV 3Y 4.30 2029/02/01	\$ 71,100.00
15TH SABRA SAV 3Y 4.34 2029/02/01	\$ 10,500.00
15TH SABRA SAV 5Y 4.64 2031/03/01	\$ 1,000.00
15TH SABRA SAV 5Y 4.80 2031/03/01	\$ 1,881,900.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/04/01	\$ 7,570.00
8TH EMAZEL TOV SAV 5Y 5.30 2031/03/01	\$ 122.00
EUR	
17TH EURO MAZAL SAV 5Y 3.95 2031/04/01	€ 2,700.00
17TH EURO MAZAL SAV 5Y 4.00 2031/03/01	€ 100.00
21ST EURO SAVINGS 1Y 3.20 2027/03/01	€ 1,030,000.00
21ST EURO SAVINGS 1Y 3.23 2027/03/01	€ 2,395,000.00
21ST EURO SAVINGS 2Y 3.25 2028/03/01	€ 64,000.00
21ST EURO SAVINGS 2Y 3.30 2028/03/01	€ 235,975.00
21ST EURO SAVINGS 3Y 3.40 2029/03/01	€ 37,355.00
21ST EURO SAVINGS 5Y 3.58 2031/03/01	€ 34,875.00
8TH EURO EMAZEL SAV 5Y 4.00 2031/04/01	€ 24,748.00
8TH EURO EMAZEL SAV 5Y 4.05 2031/03/01	€ 53,158.00
GBP	
17TH GBP JUBILEE FIX 2Y 4.97 2028/03/01	£ 8,000.00
17TH GBP JUBILEE FIX 2Y 5.02 2028/03/01	£ 1,948,605.00
17TH GBP MAZAL SAV 5Y 4.83 2031/04/01	£ 150.00
17TH GBP MAZAL SAV 5Y 5.06 2031/03/01	£ 3,909.00
17TH GBP SAVINGS 1Y 4.65 2027/03/01	£ 80,000.00
17TH GBP SAVINGS 1Y 4.66 2027/03/01	£ 200,000.00
17TH GBP SAVINGS 3Y 4.72 2029/03/01	£ 49,000.00
17TH GBP SAVINGS 3Y 4.81 2029/03/01	£ 255,000.00
8TH GDP EMAZEL SAV 5Y 4.93 2031/04/01	£ 5,985.00
8TH GDP EMAZEL SAV 5Y 5.16 2031/03/01	£ 12,421.00