

Sales Report for Sales Period
November 15, 2025 to November 30, 2025

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.28 2028/11/01	\$ 200,065.33
14TH REINVESTMENT SAV 3Y 4.30 2028/11/01	\$ 1,106.23
15TH JUBILEE FIX 15Y 5.43 2040/11/01	\$ 25,000.00
15TH JUBILEE FIX 15Y 5.50 2040/11/01	\$ 445,000.00
15TH JUBILEE FIX 5Y 4.62 2030/12/01	\$ 70,000.00
15TH JUBILEE FIX 5Y 4.66 2030/11/01	\$ 100,000.00
15TH JUBILEE FIX 5Y 4.70 2030/11/01	\$ 475,000.00
15TH MAZEL TOV SAV 5Y 5.10 2030/12/01	\$ 12,500.00
15TH MAZEL TOV SAV 5Y 5.13 2030/11/01	\$ 13,260.00
15TH SABRA SAV 2Y 3.92 2027/11/01	\$ 21,300.00
15TH SABRA SAV 3Y 4.28 2028/11/01	\$ 28,600.00
15TH SABRA SAV 5Y 4.80 2030/11/01	\$ 1,000.00
8TH EMAZEL TOV SAV 5Y 5.20 2030/12/01	\$ 19,432.00
EUR	
17TH EURO MAZAL SAV 5Y 3.96 2030/11/01	€ 2,180.00
21ST EURO SAVINGS 1Y 3.15 2026/11/01	€ 200,000.00
21ST EURO SAVINGS 1Y 3.18 2026/12/01	€ 36,000.00
21ST EURO SAVINGS 2Y 3.16 2027/11/01	€ 6,000.00
21ST EURO SAVINGS 2Y 3.18 2027/11/01	€ 139,492.00
21ST EURO SAVINGS 3Y 3.20 2028/11/01	€ 16,000.00
21ST EURO SAVINGS 3Y 3.20 2028/12/01	€ 5,000.00
8TH EURO EMAZEL SAV 5Y 3.88 2030/12/01	€ 19,239.00
8TH EURO EMAZEL SAV 5Y 4.01 2030/11/01	€ 2,124.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.12 2027/12/01	£ 162,000.00
17TH GBP JUBILEE FIX 2Y 5.16 2027/11/01	£ 604,954.00
17TH GBP JUBILEE FIX 2Y 5.40 2027/11/01	£ 17,510.00
17TH GBP SAVINGS 1Y 4.76 2026/11/01	£ 24,000.00
17TH GBP SAVINGS 1Y 4.97 2026/11/01	£ 100,000.00
8TH GDP EMAZEL SAV 5Y 5.02 2030/12/01	£ 6,657.00