

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

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.94 2029/09/01	\$ 325,516.07
14TH REINVESTMENT SAV 3Y 5.00 2029/08/01	\$ 17,428.10
15TH JUBILEE FIX 2Y 4.45 2028/09/01	\$ 110,000.00
15TH JUBILEE FIX 3Y 4.88 2029/09/01	\$ 120,000.00
15TH MAZEL TOV SAV 5Y 5.44 2031/08/01	\$ 436.00
15TH MAZEL TOV SAV 5Y 5.75 2031/09/01	\$ 12,593.00
15TH SABRA SAV 1Y 4.21 2027/09/01	\$ 101,000.00
15TH SABRA SAV 2Y 4.48 2028/09/01	\$ 15,200.00
15TH SABRA SAV 3Y 4.94 2029/09/01	\$ 273,300.00
15TH SABRA SAV 3Y 5.00 2029/08/01	\$ 52,000.00
15TH SABRA SAV 5Y 5.44 2031/09/01	\$ 229,900.00
16TH SABRA SAV 2Y 4.48 2028/09/01	\$ 1,200.00
8TH EMAZEL TOV SAV 5Y 5.85 2031/09/01	\$ 10,408.00
9TH EMAZEL TOV SAV 5Y 5.82 2031/10/01	\$ 250.00
EUR	
17TH EURO MAZAL SAV 5Y 4.52 2031/09/01	€ 2,500.00
21ST EURO SAVINGS 1Y 3.87 2027/09/01	€ 958,500.00
21ST EURO SAVINGS 2Y 3.95 2028/09/01	€ 262,973.00
21ST EURO SAVINGS 3Y 3.98 2029/09/01	€ 8,632.00
21ST EURO SAVINGS 5Y 4.05 2031/09/01	€ 10,000.00
8TH EURO EMAZEL SAV 5Y 4.57 2031/09/01	€ 43,722.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.71 2028/09/01	£ 890,894.00
17TH GBP MAZAL SAV 5Y 5.41 2031/08/01	£ 550.00
17TH GBP MAZAL SAV 5Y 5.74 2031/09/01	£ 5,184.00
17TH GBP SAVINGS 1Y 5.20 2027/09/01	£ 193,500.00
17TH GBP SAVINGS 3Y 5.58 2029/09/01	£ 5,000.00
18TH GBP SAVINGS 1Y 5.24 2027/09/01	£ 20,000.00
8TH GDP EMAZEL SAV 5Y 5.84 2031/09/01	£ 1,299.00
9TH GDP EMAZEL SAV 5Y 5.77 2031/10/01	£ 222.00