

European Union Sales Report: 15th September 2025 - 30th September 2025

Issuer: State of Israel / Bond Issuance Programme, LEI: 213800T8ZHTFZIBYPE21

Security: ISIN	Security Name	Amount	Currency
CA46515A4N54	1-Year Euro Savings Bond (21st Euro Series)	110,000.00	EUR
CA46515A4Q85	2-Year Euro Savings Bond (21st Euro Series)	2,095,826.00	EUR
CA46515A4R68	3-Year Euro Savings Bond (21st Euro Series)	100,000.00	EUR
CA46515A4S42	5-Year Euro Savings Bond (21st Euro Series)	110,000.00	EUR
CA46515A4P03	2-Year Euro Jubilee Bond (7th Series)	1,000.00	EUR
CA46515A4T25	1-Year Sterling Savings Bond (17th Sterling Series)	0.00	GBP
CA46515A4V70	3-Year Sterling Savings Bond (17th Sterling Series)	0.00	GBP
CA46515A4U97	2-Year Sterling Jubilee Bond (17th Sterling Series)	133,649.51	GBP
CA46515A4X37	2-Year U.S. Dollar Jubilee Fixed Rate Bond (15th International Dollar Series)	0.00	USD
CA46515A5A25	3-Year U.S. Dollar Jubilee Fixed Rate Bond (15th International Dollar Series)	0.00	USD
CA46515A5C80	5-Year U.S. Dollar Jubilee Fixed Rate Bond (15th International Dollar Series)	25,000.00	USD
CA46515A5F12	10-Year U.S. Dollar Jubilee Fixed Rate Bond (15th International Dollar Series)	0.00	USD
CA46515A5H77	15-Year U.S. Dollar Jubilee Fixed Rate Bond (15th International Dollar Series)	0.00	USD
CA46515A4Y10	2-Year U.S. Dollar Maccabee Fixed Rate Bond (15th International Dollar Series)	5,000.00	USD
CA46515A4W53	1-Year U.S. Dollar Sabra Savings Bond (15th International Dollar Series)	5,000.00	USD
CA46515A4Z84	2-Year U.S. Dollar Sabra Savings Bond (15th International Dollar Series)	0.00	USD
CA46515A5B08	3-Year U.S. Dollar Sabra Savings Bond (15th International Dollar Series)	0.00	USD
CA46515A5E47	5-Year U.S. Dollar Sabra Savings Bond (15th International Dollar Series)	0.00	USD
CA46515A3L08	Euro Mazel Tov Savings Bonds (17th Euro Series)	4,540.00	EUR
CA46515A3N63	Sterling Mazel Tov Savings Bonds (17th Sterling Series)	0.00	GBP
CA46515A3P12	5-Year U.S. Dollar Mazel Tov Savings Bond (15th International Dollar Series)	0.00	USD
CA46515A3Q94	U.S. Dollar eMazel Tov Savings Bond (8th International Dollar Series)	15,891.00	USD
CA46515A3M80	Sterling eMazel Tov Savings Bonds (8th Sterling Series)	2,480.00	GBP
CA46515A3K25	Euro eMazel Tov Savings Bonds (8th Euro Series)	44,299.00	EUR