

## European Union Sales Report: 15th January 2026 -31th January 2026

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

Security: ISIN	Security Name	Amount	Currency
CA46515CKS21	1 year Euro Savings Bond (21th Euro Series)	5,250,500.00	EUR
CA46515CKW33	2 year Euro Savings Bond (21th Euro Series)	1,365,691.00	EUR
CA46515CKU76	3 year Euro Savings Bond (21th Euro Series)	1,169,046.00	EUR
CA46515CKV59	5 year Euro Savings Bond (21th Euro Series)	1,000,000.00	EUR
CA46515CKT04	2 year Euro Jubilee Bond (7th Euros Series)	18,000.00	EUR
CA46515CKX16	1 year Sterling Savings Bond (17th Sterling Series)	5,000.00	GBP
CA46515CKZ63	3 year Sterling Savings Bond (17th Sterling Series)	0.00	GBP
CA46515CKY98	2 year Sterling Jubilee Bond (17th Sterling Series)	79,745.00	GBP
CA46515CLB86	2 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CLE26	3 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	580,000.00	USD
CA46515CLG73	5 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CLJ13	10 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	165,000.00	USD
CA46515CLK85	15 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CLC69	2 year US Dollar Maccabee Fixed Rate Bond (15th Int'l Dollar Series)	0.00	USD
CA46515CLA04	1 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	114,500.00	USD
CA46515CLD43	2 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	28,400.00	USD
CA46515CLF90	3 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	16,700.00	USD
CA46515CLH56	5 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	7,500.00	USD
CA46515CJV78	5 year Euro Mazel Tov Savings Bonds (17th Euro Series)	5,345.00	EUR
CA46515CJX35	5 year Sterling Mazel Tov Savings Bonds (17th Sterling Series)	0.00	GBP
CA46515CJS40	5 year US Dollar Mazel Tov Savings Bonds (15th Int'l Dollar Series)	5,413.00	USD
CA46515CJT23	5 year US Dollar eMazel Tov Savings Bonds (8th Int'l Dollar Series)	7,959.00	USD
CA46515CJW51	5 year Sterling eMazel Tov Savings Bonds (8th Sterling Series)	0.00	GBP
CA46515CJU95	5 year Euro eMazel Tov Savings Bonds (8th Euro Series)	137,507.00	EUR