

European Union Sales Report: 15th March 2026 - 31st March 2026

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

Security: ISIN	Security Name	Amount	Currency
CA46515CSX34	1 year Euro Savings Bond (21th Euro Series)	912,500.00	EUR
CA46515CTA22	2 year Euro Savings Bond (21th Euro Series)	245,491.00	EUR
CA46515CTB05	3 year Euro Savings Bond (21th Euro Series)	0.00	EUR
CA46515CSZ81	5 year Euro Savings Bond (21th Euro Series)	56,000.00	EUR
CA46515CSY17	2 year Euro Jubilee Bond (7th Euros Series)	0.00	EUR
CA46515CTC87	1 year Sterling Savings Bond (17th Sterling Series)	0.00	GBP
CA46515CTE44	3 year Sterling Savings Bond (17th Sterling Series)	22,434.00	GBP
CA46515CTD60	2 year Sterling Jubilee Bond (17th Sterling Series)	343,868.00	GBP
CA46515CTG91	2 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CTK04	3 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CTM69	5 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	50,000.00	USD
CA46515CTP90	10 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	50,000.00	USD
CA46515CTQ73	15 year US Dollar Jubilee Fixed Rate Bonds (15th Int'l Dollar Series)	0.00	USD
CA46515CTH74	2 year US Dollar Maccabee Fixed Rate Bond (15th Int'l Dollar Series)	0.00	USD
CA46515CTF19	1 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	14,500.00	USD
CA46515CTJ31	2 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	45,000.00	USD
CA46515CTL86	3 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	9,900.00	USD
CA46515CTN43	5 year US Dollar Sabra Savings Bonds (15th Int'l Dollar Series)	55,000.00	USD
CA46515CRF37	5 year Euro Mazel Tov Savings Bonds (17th Euro Series)	4,606.00	EUR
CA46515CRH92	5 year Sterling Mazel Tov Savings Bonds (17th Sterling Series)	0.00	GBP
CA46515CRJ58	5 year US Dollar Mazel Tov Savings Bonds (15th Int'l Dollar Series)	3,369.00	USD
CA46515CRK22	5 year US Dollar eMazel Tov Savings Bonds (8th Int'l Dollar Series)	15,497.00	USD
CA46515CRG10	5 year Sterling eMazel Tov Savings Bonds (8th Int'l Dollar Series)	0.00	GBP
CA46515CRE61	5 year Euro eMazel Tov Savings Bonds (8th Int'l Dollar Series)	78,952.00	EUR