

State of Israel - Bondholder Advice

Transaction(s)

Bond Description	Transaction Type	Issue Date	Currency	Principal Amount (\$)	Current Value (\$)	Maturity Value (\$)	Maturity Date	CUSIP
13TH INSTITUTIONAL JUBILEE FIX 5Y 4.86 2031/02/01	Cancel Bond Issuance	01 Feb 2026	USD	-9,900,000.00	9,900,000.00	9,900,000.00	01 Feb 2031	

Account Information: Date: 03 Feb 2026 (Excludes transactions pending settlement)

Bond Description	Interest Rate	Issue Date	Currency	Total Certificated Amount (\$)	Total Book Based Amount (\$)	Total Current Value (\$)	Total Maturity Value (\$)	Maturity Date	CUSIP
13TH INSTITUTIONAL JUBILEE FIX 5Y 4.86 2031/02/01	4.86%	01 Feb 2026	USD	0.00	0.00	0.00	0.00	01 Feb 2031	