

# ACKERSTEIN GROUP LTD

Company Number: 512714494

To:

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd ([www.tase.co.il](http://www.tase.co.il))

Form Number: T087 (Public) Filed on Magna: 04/01/2026 Reference: 2026-01-000905

## Correcting Report for a Faulty Report Sent on

Date: 01/01/2026 Reference Number: 2026-01-000376

Fault: Clerical error Reason for the Fault: Clerical error Main Correction: Correction of the balance and the amount of change

## Statement of Capital, Granting Rights to Purchase Shares and Register of Securities of the Corporation and Changes Thereto

Regulation 31E of Securities Regulations (Immediate Periodic Reports), 1970 Regulation 31(a) of Securities Regulations (Immediate Periodic Reports), 1970 Regulation 31(b1) of Securities Regulations (Immediate Periodic Reports), 1970 Regulation 32 of Securities Regulations (Periodic and Immediate Reports) 1970

### Nature of the Change:

Grant of non-tradable options to the Company's CEO

Explanation: Please briefly describe the nature of the change

### Reference Numbers of Previous Reports on the Subject:

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

1. The Corporation's Securities Position After the Change:

Name and Type of Security	Stock Exchange Security No.	Amount in Registered Capital	Issued and Paid-Up Capital: Last Reported	Issued and Paid-Up Capital: Current	Amount Registered under the Nominee Company
Ackstein – Ordinary Share	1176205	603,700,000	288,480,241	288,480,241	288,480,241
Ackstein – Employee Warrants	1185446	0	5,165,628	7,208,689	0

**Explanation:** All company securities must be specified, including non-traded securities.

2. The Corporation Announces That:

- On the date: 01/01/2026
- There was a change in the amount and in the register of holders of the corporation's securities (including rights to purchase shares) as a result of: **Grant of non-tradable options to the CEO of the company**

**Explanation:** Please describe all transaction details or actions that resulted in the change in the corporation's securities.

Section 1

- Name of registered holder regarding whom the change occurred: *Altshuler Shaham Benefits Ltd in trust*
- Type of ID: Company number at Israeli Companies Registrar
- ID number: 513890285
- Nature of the change: Employee allocation
- Description: \_\_\_\_\_
- Date of change: 01/01/2026
- Executed via TASE clearinghouse: No
- Type and name of security changed: *Ackstein – Employee Warrants*
- Security number on exchange: 1185446
- Holder's balance in the last report: 5,165,628
- Holder's balance after change: 7,208,689
- Total change amount (increase): 2,043,061
- Is this a grant of rights to purchase shares: No
- Total proceeds for the allocated securities: \_\_\_\_\_
- Stock exchange security number of share resulting from exercise: \_\_\_\_\_
- Number of shares generated upon full exercise/conversion: \_\_\_\_\_
- Total additional proceeds received upon full exercise/conversion to shares: \_\_\_\_\_
- Period during which securities can be exercised: \_\_\_\_\_
- From: \_\_\_\_\_ Until: \_\_\_\_\_
- Will the allocated securities be listed for trading: \_\_\_\_\_
- Issuance of said securities is in continuation of: \_\_\_\_\_, published on \_\_\_\_\_, reference number \_\_\_\_\_
- ☒ The security was fully paid, and the payment was fully received.
- ☐ The security was fully paid, but the payment was not fully received.
- ☐ Was issued for an ATM program.
- ☐ Other. Explanation: \_\_\_\_\_

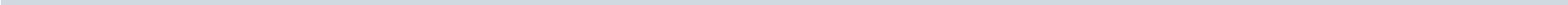
**Explanations:**

1. If the change affects more than one security, the effect must be detailed in a separate row for each security.
2. Date of change – all changes of the same type in the same security performed on the same day, to be summarized in one row. For this purpose – differentiate between changes via the TASE clearinghouse and those made directly in the company's registers.
3. For a decrease, add the sign "-".
4. The quantity fields should specify the quantity of securities and not ILS par value.

**Section 2**

- A change only in the register of holders (without change in the number of securities):
  - Description of the nature of the change: \_\_\_\_\_
  - Name of registered holder: \_\_\_\_\_
  - Type of ID: \_\_\_\_\_
  - ID number: \_\_\_\_\_
  - Date of change: \_\_\_\_\_
  - Executed via TASE clearinghouse: \_\_\_\_\_
  - Type and name of security: \_\_\_\_\_
  - Security number on exchange: \_\_\_\_\_
  - Change amount: \_\_\_\_\_
  - Holder's balance after change: \_\_\_\_\_

**Explanation:** Please describe all transaction details or actions that resulted in the change in the register.



**3. Main details of shareholder register at the reporting date:**

No.	Name of Registered Shareholder	ID Type	ID Number	Security No.	Type and Par Value of Shares	No. of Shares	Held as trustee?
1	The nominee company of the Tel Aviv Stock Exchange Ltd	Company number at Israeli Companies Registrar	515736817	1176205	Ordinary shares of 0.1 par value	288,480,241	No

4. Attached is a shareholder register file in accordance with Section 130 of the Companies Law, 1999

File: \_\_\_\_\_

5. Attached is an updated file of the corporation's securities registers, including the option holders register and bonds holders register

File: [מרשם\_ניע\_ינואר\_2026\_מונגש\_isa.pdf](C:/Users/ayalah/Desktop/מונגש\_2026\_ינואר\_ניע\_מרשם/1.1\_אקרשטיין\_isa.pdf)

Alt text: January 2026 Securities Register - Accessible PDF

Details of the authorized signatories:

No.	Signatory Name	Position
1	Saar Egozi	Legal Counsel

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), any report submitted under these regulations must be signed by those authorized to sign for the corporation. The staff's position can be found at the authority's website: [Click here](#)

Previous names of reporting entity:

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Additional Information

**Abbreviated Name:** Ackstein Group **Address:** Medinat HaYehudim 103, Herzliya 4676679 **Phone:** 09-9596622  
**Fax:** 09-9543130 **Email:** [saare@ackerstein.co.il](mailto:saare@ackerstein.co.il) **Website:** <http://www.ackerstein.co.il/profile>

**Electronic Reporting Name:** Lapin Ackstein Maya **Position:** Director and Legal Counsel **Employer Company Name:**

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Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Form structure update date: 06/08/2024

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