

# AMOT INVESTMENTS LTD.

Registry Number: 520026683

## To:

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

Form Number: T087 (Public) Transmission on MAGNA: 11/01/2026 Reference Number: 2026-01-004803

## Statement of Capital, Granting of Share Purchase Rights, and Registers of the Corporation’s Securities and Their Changes

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

### Nature of the change:

Allocation of shares as a result of the exercise of non-traded options by employees.

Previous report reference numbers: [Blank fields]

**1. The Corporation's Securities Register After the Change:**

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

| Name and Type of Security          | Security Number | Amount in Registered Capital | Issued and Paid-up Capital (Most Recent Filing) | Issued and Paid-up Capital (Current Quantity) | Quantity Registered in the Name of Nominee Company |
|------------------------------------|-----------------|------------------------------|---|---|--|
| Amot Share                         | 1097278         | 1,000,000,000                | 493,724,021                                     | 493,760,653                                   | 493,760,653  |
| Amot Bonds 4                       | 1133149         | 0                            | 414,100,650                                     | 414,100,650                                   | 414,100,650  |
| Amot Bonds 6                       | 1158609         | 0                            | 2,126,684,700                                   | 2,126,684,700                                 | 2,126,684,700                                      |
| Amot Bonds 7                       | 1162866         | 0                            | 1,215,338,000                                   | 1,215,338,000                                 | 1,215,338,000                                      |
| Amot Bonds 8                       | 1172782         | 0                            | 2,586,713,000                                   | 2,586,713,000                                 | 2,586,713,000                                      |
| Non-traded Warrants 02/23          | 1196039         | 0                            | 224,201   | 187,569                                       | 0  |
| Amot Bonds 9                       | 1204999         | 0                            | 819,000,000                                     | 819,000,000                                   | 819,000,000  |
| Amot Bonds 10                      | 1205004         | 0                            | 903,858,362                                     | 903,858,362                                   | 903,858,362  |
| Amot - Other Non-traded Options    | 1206093         | 0                            | 137,928   | 137,928                                       | 0  |
| Amot - Non-traded Employee Options | 1206077         | 0                            | 4,151,144                                       | 4,151,144                                     | 0  |
| Amot AP 12                         | 1225036         | 0                            | 10,345,700                                      | 10,345,700                                    | 10,345,700   |

*Note: All company securities are to be specified, including non-listed securities.*

## 2. The Corporation Announces:

From date: 06/01/2026

To date: 11/01/2026

A change occurred in the quantity and register of security holders (including rights to purchase shares) of the corporation as a result of:

Issuance of 36,632 shares as a result of the exercise of non-traded options by employees.

*Explanation: All details of the transaction or action that caused the change in the corporation's securities must be provided.*

### Details of the Changes:

1. **Registered holder for whom the change occurred:** The Company for Registration of the Tel Aviv Stock Exchange Ltd.

ID Type: Company Number in the Israeli Companies Register

ID Number: 515736817

**Nature of the change:** Exercise of options

Change Date: 07/01/2026

Executed via the TASE clearing house: Yes

**Type and name of security:** Amot Ordinary Share

Security Number: 1097278

Holder’s balance in security in last report: 493,724,021

Holder’s balance in security after change: 493,752,048

Total securities increased/decreased: 28,027

Is this a granting of rights to purchase shares?: No

**Security fully paid for and proceeds fully received.**
2. **Registered holder:** I.B.I. Trust Management

ID Type: Company Number in the Israeli Companies Register

ID Number: 515020428

**Nature of the change:** Exercise of options

Change Date: 06/01/2026

Executed via the TASE clearing house: No

**Type and name of security:** Non-traded Warrants 02/23

Security Number: 1196039

Holder’s balance in security in last report: 224,201

Holder’s balance in security after change: 196,174

Total securities increased/decreased: 28,027

Is this a granting of rights to purchase shares?: No

**Other.** *Employee option exercise*
3. **Registered holder for whom the change occurred:** The Company for Registration of the Tel Aviv Stock Exchange Ltd.

ID Type: Company Number in the Israeli Companies Register

ID Number: 515736817

**Nature of the change:** Exercise of options

Change Date: 11/01/2026

Executed via the TASE clearing house: Yes

**Type and name of security:** Amot Ordinary Share

Security Number: 1097278

Holder’s balance in security in last report: 493,752,048

Holder’s balance in security after change: 493,760,653

Total securities increased/decreased: 8,605

Is this a granting of rights to purchase shares?: No

**Security fully paid for and proceeds fully received.**
4. **Registered holder:** I.B.I. Trust Management

ID Type: Company Number in the Israeli Companies Register

ID Number: 515020428

**Nature of the change:** Exercise of options

Change Date: 09/01/2026

Executed via the TASE clearing house: No

**Type and name of security:** Non-traded Warrants 02/23

Security Number: 1196039

Holder’s balance in security in last report: 196,174

Holder’s balance in security after change: 187,569

Total securities increased/decreased: 8,605

Is this a granting of rights to purchase shares?: No

**Other.** *Employee option exercise.*

Explanations:

- 1. If the change affects more than one security, specify the effect separately for each.
- 2. Change date – all changes of the same type, in the same security, executed on one day are summarized in one row. For this matter, distinguish between changes performed through the exchange clearing house and those directly in the company's books.
- 3. For a decrease, add the sign "-".
- 4. For all quantity fields, specify the number of securities and not NIS par value.

3. Main Points of the Shareholders Register as of the Report Date:

| No. | Name of Registered Shareholder | ID Type | ID Number | Security Number | Type and Par Value of Shares | Number of Shares | Holds as Trustee |
|-----|--------------------------------|---------|-----------|-----------------|------------------------------|------------------|------------------|
| 1   | [Blank]                        | [Blank] | [Blank]   | [Blank]         | [Blank]                      | [Blank]          | [Blank]          |

Attached: Shareholder register file in accordance with Section 130 of the Companies Law, 1999:

[11-1-2026\\_מרשם\\_מחזיקי\\_מניות\\_isa.pdf](#)

Alt text: PDF file - Shareholders Register as of 11-1-2026 (isa)

Attached: Updated file of the corporation’s securities registers, including register of warrants holders and register of bondholders:

[11-1-2026\\_מרשם\\_מחזיקי\\_ניירות\\_הערך\\_isa.pdf](#)

Alt text: PDF file - Register of Securities Holders as of 11-1-2026 (isa)

## Details of Authorized Signatories on behalf of the Corporation:

| Name                        | Title                                      |
|-----------------------------|--|
| Osnat Hochman-Gerhard, Adv. | Other: Legal Advisor and Company Secretary |

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position can be found on the Authority’s website: [Click here](#).

**Short Name:** Amot

**Address:** 2 Jabotinsky St., Ramat-Gan 5250501  
Phone: 03-5760500, 03-5760510  
Fax: 03-5760501  
Email: [osnatg@amot.co.il](mailto:osnatg@amot.co.il)  
Company Website: [www.amot.co.il](http://www.amot.co.il)

*Previous names of reporting entity:* [Blank]

**Name of Electronic Signatory:** Hochman-Gerhard Osnat  
**Position:** Legal Advisor and Company Secretary

**Address:** 7 Jabotinsky St., Ramat Gan 52520  
Phone: 03-5760508  
Fax: 03-5760535  
Email: [osnatg@amot.co.il](mailto:osnatg@amot.co.il)

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

Date of Form Structure Update: 06/08/2024