

# BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

BEZEQ THE ISRAEL TELECOMMUNICATION CORP. LTD

Registration Number: 520031931

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T081 (Public)  
Transmitted via MAGNA: 21/09/2025 Israel Securities Authority Email: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv  
Stock Exchange Email: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-071208

**Supplementary report to the report submitted on 11/09/2025 with reference number: 2025-01-068831**

**Main details added/completed:** Final dividend amount per security.

## Immediate Report on Cash Dividend Distribution to Securities

Regulation 37(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

1. We hereby report that on 11/09/2025 it was decided to pay a dividend.
2. Record date (ex-date): 28/09/2025

Payment date: 19/10/2025

3. Payment details:
  - Dividend distributed from an Israeli resident company (see section 7a for composition of dividend sources and tax rates)
  - Dividend distributed by a real estate investment trust (see section 7c for composition of dividend sources and tax rates)

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.

Eligible Security Number	Security Name	Dividend Amount per Security	Dividend Amount Currency	Payment Currency	Representative Rate for Payment Date	Individual Tax %	Corporate Tax %
230011	Ordinary Shares	0.2102446	NIS	NIS	_____	25	0

- Dividend distributed from a foreign resident company (see section 7b for tax rates)

**Note:** The dividend amount to be paid must be specified to a precision of up to 7 digits after the decimal point when the dividend amount currency is NIS, and up to 5 digits after the decimal point if the dividend amount currency is another currency.

4. The total dividend amount to be paid is: *583,000,000* NIS \_\_\_\_\_.
5. The corporation's retained earnings as defined in section 302 of the Companies Law, 1999, after the distribution subject of this report, are: *581,000,000* NIS \_\_\_\_\_.
6. Dividend distribution approval process: Board of Directors' recommendation dated 5 August 2025 and approval of the special general meeting dated 11 September 2025.

The above distribution is not subject to court approval according to section 303 of the Companies Law.

The final dividend amount per share is subject to changes due to \_\_\_\_\_.

**Note:** The final dividend amount per share can be updated up to 2 trading days before the record date.

7. The following withholding tax rates are for the purpose of withholding tax by TASE members.

**7a. Composition of dividend sources distributed from an Israeli resident company from shares and financial instruments, excluding REIT funds.**

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.

	% of Dividend	Individuals	Companies	Foreign Residents
Taxable income (1)	100	25%	0%	25%
Income from abroad (2)	0	25%	23%	25%
Approved/benefited enterprise income (3)	0	15%	15%	15%
Benefited Irish enterprise income until 2013 (4)	0	15%	15%	4%
Benefited Irish enterprise income from 2014 (5)	0	20%	20%	4%
Preferred income	0	20%	0%	20%
Approved agricultural/tourism enterprise income (6)	0	20%	20%	20%
Approved/benefited enterprise that submitted waiver notice (7)	0	15%	0%	15%
Distribution classified as capital gain	0	25%	23%	0%
Distribution by Participating unit	0	0	0	0
Other	0	0	0	0

**Explanation:** (1) Taxable income - income from profit distribution or dividend originating from income produced or accrued in Israel, received directly or indirectly from another entity subject to corporate tax. (2) Income from abroad is income produced or accrued abroad and not taxed in Israel. (3) Including income from a benefited tourism enterprise with a selection/operation year up to 2013. (4) Benefited Irish enterprise with selection year up to 2013. (5) Benefited Irish enterprise with selection year from 2014 onwards. (6) Including income from a benefited tourism enterprise with selection/operation year from 2014 onwards. (7) Approved or benefited enterprise that submitted a waiver notice by 30.6.2015, after corporate tax was deducted.

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.

**7b. Dividend distributed from a foreign resident company**

	Individuals	Companies	Foreign Residents
Dividend from foreign resident company	25%	23%	0%

**7c. Dividend distributed by a real estate investment trust**

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.

	% of Dividend	Individuals (1)	Companies	Foreign Resident Companies	Exempt Trust Fund	Pension Fund (2)
From real estate appreciation, capital gain, and depreciation (3)	_____	25%	23%	23%	0%	0%
Other taxable income (e.g., rent)	_____	47%	23%	23%	23%	0%
From income-producing real estate for rental housing	_____	20%	20%	20%	0%	0%
Income taxed by the fund (4)	_____	25%	0%	25%	0%	0%
Extraordinary income	_____	70%	70%	70%	60%	70%
Other	_____	_____	_____	_____	_____	_____
Weighted withholding tax rate	100%	_____	_____	_____	_____	_____

**Explanation:** (1) Individuals - including taxable trust fund income, foreign resident individuals. (2) Pension fund for pension, provident, or compensation as defined in the Income Tax Ordinance, as well as a foreign pension fund resident in a reciprocating country. (3) From real estate appreciation or capital gain, except from the sale of real estate held for a short period, and from income in the amount of depreciation expenses. (4) Distribution from income taxed by the fund according to section 64A4(e).

8. Number of the corporation's dormant securities not entitled to dividend payment and for which a waiver letter must be provided to receive the dividend payment: \_\_\_\_\_
9. Effect of the dividend distribution on convertible securities:
- The company has no convertible securities
  - The dividend distribution has no effect on convertible securities
  - The effect of the dividend distribution on convertible securities is as follows:

Security Name	Security Number	Remarks
BEZEQ Warrant 12/2020	2300275	Other: From the current exercise price (and from the target exercise prices), the gross dividend per share on the record date will be deducted.

10. Directors' recommendations and decisions regarding the dividend distribution according to Regulation 37(a)(1) of the Securities Regulations (Periodic and Immediate Reports), 1970: In this matter, see the company's immediate report dated 6 August 2025 (reference number: 2025-01-058143)

**Authorized signatories on behalf of the corporation:**

	Signatory Name	Position
1	Adv. Michal Kuperstein	Other: Group Secretary and Internal Compliance Officer, BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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.

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

---

**Previous reference numbers on the subject (the mention does not constitute inclusion by reference):**

---

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

Form structure update date: 15/07/2025

Short name: BEZEQ

Address: HaManor 7, Holon 5886102 Phone: 03-6262200, 03-6262201 Fax: 03-6262209

Email: [michal.kuperstein@bezeq.co.il](mailto:michal.kuperstein@bezeq.co.il)

Previous names of the reporting entity:

Electronic signatory name: Kuperstein Michal Position: Company Secretary and Internal Compliance Officer Employer company name:

Address: HaManor 7, Holon 5886105 Phone: 03-6262200 Fax: 03-6262209 Email:

[Michal.Kuperstein@bezeq.co.il](mailto:Michal.Kuperstein@bezeq.co.il)