

CLAL INSURANCE ENTERPRISES HOLDINGS LTD

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Registration Number: 520036120

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T053 (Public)
Sent via MAGNA: 21/09/2025 www.isa.gov.il www.tase.co.il Reference: 2025-01-071171

Immediate Report on an Event or Matter Deviating from the Corporation's Ordinary Business

Regulation 36 of the Securities Regulations (Periodic and Immediate Reports), 1970

The results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted via Form T125.

Report on: ☐ Delayed report submission

Nature of the event:

Examination of a public offering of deferred commitment notes of CLAL INSURANCE CAPITAL RAISING LTD.

1. Attached

[Report_Holdings_isa.pdf]

2. The date and time the corporation first became aware of the event or matter:

18/09/2025 at 17:30.

Delayed report according to Regulation 36(b):

3. If the report was delayed - the reason for the delay:

4. On date _____ at time _____ the impediment to reporting was removed.
5. ☐ The company is a shell company as defined in the Stock Exchange regulations.

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Mr. Eran Czerninski	Other - Head of the Financial Division

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](#).

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

Form structure update date: 06/08/2024

Short name: CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Address: Raul Wallenberg 36, Tel Aviv, P.O. Box 37070, 6136902 Phone: 03-6387575, 03-6387577 Fax: 03-6397011 Email: ClalMishpatit@clal-ins.co.il

Previous names of the reporting entity:

Electronic reporter name: Barkan Stern Adi Position: Company Secretary Employer: CLAL INSURANCE COMPANY LTD.

Address: Raul Wallenberg 36, Tel Aviv, P.O. Box 37070, 6136902 Phone: 077-6387634 Fax: 03-7965879 Email: AdiBark@clal-ins.co.il