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CLAL INSURANCE ENTERPRISES HOLDINGS LTD

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Registration Number: 520036120

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T077 (Public)
Sent via MAGNA: 19/10/2025 Israel Securities Authority: www.isa.gov.il Tel Aviv Stock
Exchange: www.tase.co.il Reference: 2025-01-076775

Immediate Report on the Holdings of Interested Parties and Senior Officers

Regulation 33 (c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Reference numbers of previous reports on the subject: _____, _____, _____.

Below is the status as of 30/09/2025:

A. Interested Parties in the Corporation (including CEO and directors, and any other employee holding five percent or more of the issued share capital or voting power):

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	% Equity	% Voting	Holding Percentage (Fully Diluted)	% Equity	% Voting
19	Harel Insurance Investments & Financial Services Ltd - Nostro	Clal Insurance Bond C	200,064	0.00	0.00	0.00	0.00	0.00	0.00
20	Harel Insurance Investments & Financial Services Ltd - Mutual Funds	Clal Insurance Bond C	15,208,404	0.00	0.00	0.00	0.00	0.00	0.00

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Total Holding Percentage

Total Holding Percentage	% Equity	% Voting	Total Holding Percentage (Fully Diluted)	% Equity	% Voting
28.6	28.6	28.6	27.84	27.84	27.84

B. Senior Officers in the Corporation (excluding CEO and directors, and any other employee holding five percent or more of the issued share capital or voting power):

They do not hold securities of the corporation.

Below is the status of holdings of senior officers in the corporation:

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	% Equity	% Voting	Holding Percentage (Fully Diluted)	% Equity	% Voting
21	Dror Biran	Option Warrant, Plan 3/2024	43,300	0.00	0.00	0.00	0.01	0.01	0.01
22	Eren Czerninski	Option Warrant, Plan 3/2024	43,300	0.00	0.00	0.00	0.01	0.01	0.01
23	Avi Ben Noon	Option Warrant, Plan 3/2024	43,300	0.00	0.00	0.00	0.01	0.01	0.01
24	Barak Benski	Option Warrant A, Plan 6/2023	18,334	0.00	0.00	0.00	0.01	0.01	0.01
25	Sagit Dotan	Option Warrant A, Plan 6/2023	13,369	0.00	0.00	0.00	0.01	0.01	0.01
26	Sagit Dotan	Option Warrant A, Plan 6/2025	7,480	0.00	0.00	0.00	0.00	0.00	0.00
27	Tomer David	Option Warrant, Plan 3/2024	43,300	0.00	0.00	0.00	0.01	0.01	0.01

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Total Holding Percentage

Total Holding Percentage	% Equity	% Voting	Total Holding Percentage (Fully Diluted)	% Equity	% Voting
0	0	0	0.06	0.06	0.06

Explanations:

1. It is also required to report holdings of other securities, including those not listed for trading.
2. If the interested party holds more than one type of security in the corporation, the holding percentage (including fully diluted) should be stated considering all securities held by them in a single row.
3. This form should detail the holdings of all interested parties, including those whose holdings have not changed.
4. If the interested party is a controlled company with significant activity for the corporation, the holdings should be split between shares acquired before the Companies Law, 1999 came into effect (granting rights in equity and voting) and shares acquired after, which are dormant shares.
5. If the interested party is a corporation, also state the first name(s) of the ultimate controlling shareholder(s) in this corporation. If there is no controlling shareholder, provide details of the interested parties in it.
6. If a senior officer holds five percent or more of the issued share capital or voting power, their holdings should be detailed in the 'Interested Parties' table as detailed in section A above.
7. If the interested party or senior officer also holds securities in a controlled company whose activities are significant to the corporation, details of these holdings should be provided in the 'Remarks' field in the holder's details section.

C. As of the date of this report and according to the law, is there a controlling shareholder in the corporation:

No

The controlling shareholder in the corporation is: _____

Total holding percentage (%) in the corporation's equity by all controlling shareholders:

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Authorized signatories for the corporation:

#	Name of Signatory	Position
1	Adv. Adi Barkan Stern	Company Secretary

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. Staff position on the matter can be found on the Authority's website: [Click here](#).

The fully diluted holding percentage is calculated under the assumption of the theoretical maximum exercise of all warrants for shares. It is emphasized that the calculation of the number of shares resulting from all warrants was made under the assumption that all options will be exercised at the company's share price set as the cap for the benefit value. The assumed number of shares is theoretical only, as according to the company's option plans, the shares will actually be allocated in a quantity that reflects only the monetary benefit value embedded in these options in the future.

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

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 signatory name: Liron Gilor Position: Adv./Legal Advisor Employer: CLAL INSURANCE COMPANY LTD. Address: Raul Wallenberg 36, Tel Aviv, 6136902 Phone: 03-6387661 Fax: 03-6397011 Email: lirong@clal-ins.co.il

Glossary:

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- controlling shareholder
- regarding
- commercial papers
- par value
- security
- warrant
- warrants
- results
- partnership
- technology
- ordinary share
- dividend
- agorot
- Participating unit