

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Company number: 520036120

To:

- Israel Securities Authority
www.isa.gov.il
- Tel Aviv Stock Exchange Ltd.
www.tase.co.il
- Form T121 (Public)

Transmitted via MAGNA: 27/11/2025
Reference: 2025-01-093315

Immediate Report for Material General Information

Explanation: This form should not be used when there is a designated form for the reported event.

This reporting form is intended for material reports for which there is no dedicated appropriate form.

Results of an issuance must be reported on T20 and not on this form.

Reporting of bond rating or corporation rating must be submitted using form T125.

Nature of the Event:

Extension of Guaranteed Credit Facility to a Subsidiary

Reference numbers of previous reports on the subject:

- _____, _____, _____.

As a continuation of what is described in the financing chapter in the 2024 Board of Directors and Management Report of MAX IT FINANCE LTD, a subsidiary of the company ("MAX") in section D under "Significant Developments in Funding Sources in 2024," which is attached to the completion prospectus and shelf prospectus of MAX as published by MAX on April 7, 2025 (Reference: 2025-01-025723), the company is pleased to announce that MAX has reported that on November 26, 2025, MAX extended the guaranteed credit facility in the amount of NIS 2,400 million with one of the banks for a period of one year until November 30, 2026, with no material change in the terms compared to the existing facility.

Attached file: _____

The company is NOT a shell company as defined in the stock exchange regulations.

Date the corporation first learned of the event: 27/11/2025
Time: 08:30

Authorized signatories on behalf of the corporation:

	Name	Role
1	Dror Biran, Adv.	Legal Advisor

Explanation: According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff’s position on the subject can be found on the authority’s website: [Press here](#).

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

Short name: CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

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Email: ClalMishpatit@clal-ins.co.il

Electronic reporter name: Liron Gil-Or

Position: Adv./Legal Advisor **Employer company:** CLAL INSURANCE COMPANY LTD.

Address: Raul Wallenberg 36, Tel Aviv, 6136902
Phone: 03-6387661
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Previous names of the reporting entity: None listed.

Date of form structure update: 06/08/2024

No images were present in the original document.