

# CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Registration number: 520036120

To:

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

Form number: T053 (Public) Date filed on MAGNA: 19/01/2026 Reference number: 2026-01-007869

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

Regulation 36 of Securities Regulations (Periodic and Immediate Reports), 5730 - 1970

Results of issuance must be reported in form T20 and not with this form. Reporting of rating of BONDS or company rating should be submitted using form T125.

Report on:

- ☐ Delayed Report

### Nature of the event:

Results of a tender for classified investors in regard to the issuance of deferred debentures of Clal Insurance Capital Raising Ltd.

1. Attached

[190126\\_תוצאות\\_מוסדי\\_כלל\\_החזקות\\_isa.pdf](#)

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

- 19 January 2026, late evening hours

Delayed Report under Regulation 36(b):

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

- 

4. On date: \_\_\_\_\_ at time: \_\_\_\_\_, the barrier to reporting was lifted.

5. [ ] The company is a shell company as defined in the Exchange regulations.

Details of the authorized signatories on behalf of the corporation:

| # | Name                | Role                                            |
|---|---------------------|-------------------------------------------------|
| 1 | Mr. Eran Czerninski | Other<br>Deputy CEO, Head of Financial Division |

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

Reference Numbers of Previous Documents 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:  
06/08/2024

**Short name:** Clal Insurance Enterprises

**Address:** Raul Wallenberg 36, Tel Aviv, P.O.B. 37070, 6136902

**Phone:** 03-6387575, 03-6387577

**Fax:** 03-6397011

**Email:** [ClalMishpatit@clal-ins.co.il](mailto:ClalMishpatit@clal-ins.co.il)

**Previous names of reporting entity:**

---

**Electronic Reporter Name:** Barkan Stern Adi **Position:** Corporate Secretary **Employer company name:** Clal Insurance Company Ltd.

**Address:** Raul Wallenberg 36, Tel Aviv P.O.B. 37070, 6136902

**Phone:** 077-6387634

**Fax:** 03-7965879

**Email:** [AdiBark@clal-ins.co.il](mailto:AdiBark@clal-ins.co.il)

---

No images were present in the document.