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### **DUNIEC BROS. LTD.**

DUNIEC BROS. LTD.

Registration Number: 520038605

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T076 (Public) Sent via MAGNA: 21/10/2025 www.isa.gov.il www.tase.co.il Reference: 2025-01-078229

## Immediate Report on Changes in Holdings of Interested Parties and Senior Officers

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

**Note:** This form is intended for reporting changes in holdings of securities of the reporting corporation only. For reporting changes in holdings of securities of a subsidiary of the reporting corporation, if its activity is material to the activity of the reporting corporation, use Form T121.

#### 1

Name of corporation/last name and first name of the holder: A.S.A.Z GENERAL PARTNER COMPANY LTD

Type of identification number: Company registration number in Israel

Identification number of the holder: 515960003

Type of holder: Interested party who does not meet any of the other definitions

Does the hedge fund have the right to appoint a director or representative to the company's board?

Is the holder acting as a representative for the purpose of reporting on behalf of several shareholders holding together securities of the corporation? No

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Name of the controlling shareholder in the interested party: As detailed below

# Identification number of the controlling shareholder in the interested party:

Citizenship / Country of incorporation or registration: Incorporated in Israel

**Country of citizenship / incorporation or registration:** 

**Security number on the stock exchange:** 400010

Name and type of security: DUNIEC BROS. LTD. - Ordinary Share

Nature of the change: Decrease

Due to sale outside the stock exchange

For more details, see the company's reports dated 19 October 2025 (Reference: 2025-01-076585) and 20 October 2025 (Reference: 2025-01-077424) regarding the exercise of an option to purchase shares of the company from the holder, which the holder granted to investors as part of the company's share offering on 23 January 2025 (Reference: 2025-01-006334).

**Note:** Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this manner.

Is this a change in a single transaction or multiple transactions (cumulative change): Multiple transactions

**Date of change:** 20/10/2025

**Transaction rate:** 25,500 agorot

Are these dormant shares or securities convertible into dormant shares: No

Balance (in number of securities) in the last report: 2,787,554

Holding percentage of total securities of the same type in the last report: % 31.08

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**Change in quantity of securities:** -751,215

**Current balance (in number of securities):** 2,036,339

Current holding percentage of total securities of the same type: % 22.56

Holding percentage after the change: In capital: % 22.70

In voting rights: % 26.38

**Explanation:** The holding percentage after the change does not refer to convertible

securities.

Holding percentage after the change on a fully diluted basis: In capital: % 22.37

In voting rights: % 25.94

**Note number:** 1

**Note:** If an increase is selected due to a forced purchase of loaned securities or a decrease due to a forced sale of loaned securities, then loaned securities that were not returned to the lender and thus the lending action became a forced purchase and the lending action a forced sale.

No.	Note		
1	To the best of the company's knowledge and as reported to it, the holders of the company's shares are JTLV 2 (DUNIEC) Limited Partnership (540305075) and JTLV 2 (Elad New Residential) Limited Partnership (540296365) (hereinafter: "the designated partnerships"), which are held by JTLV 2 (PE) Limited Partnership (hereinafter: "the fund") as a limited partner alongside other limited partners. The general partner in the fund and in the designated partnerships is JTLV 2 (General Partner) Limited Partnership (hereinafter: "the general partner"). The general partner of the general partner is A.S.A.Z GENERAL PARTNER COMPANY LTD (hereinafter: "the general partner of the general partner" or "A.S.A.Z"). The general partner of the general partner is a private company which, to the best of the company's knowledge, is controlled by Mr. Ariel Rotter, Amir Biram, and Shlomo Gutman. It should also be noted that after the realization subject to this immediate report, investors remain with options to purchase 88,785 shares of the company from A.S.A.Z, which will be exercisable until 31 December 2025.		

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1. Was the entire consideration paid at the time of the change? Yes

If not all the consideration was paid at the time of the change, please specify the date of completion of the payment:

2. If the change is by way of signing a loan agreement, please specify details regarding the termination of the loan:

**Explanation:** The holding percentages should be stated taking into account all securities held by the interested party.

- 3. The date and time the corporation first became aware of the event or matter: 21/10/2025 at 08:45
- 4. Details of the actions that caused the change:

#### Details of the authorized signatories on behalf of the corporation:

	Name of Signatory	Position
1	Orly Granot - Ben Avi, Adv.	Company Secretary

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall 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.

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: 04/02/2025

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Short name: DUNIEC BROS. LTD.

Address: Yakum Business Park - Building D, D, Yakum 6097200 Phone: 09-8638573, Fax: 09-

7734903 Email: orly@dunietz.co.il

Previous names of the reporting entity:

Electronic reporter name: Granot Ben Avi Orly Position: Adv., Company Secretary Employer company name:

Address: 65 Jabotinsky, Rishon LeZion 75109 Phone: 052-5696881, Fax: 03-9673651 Email: orly@dunietz.co.il