

# DUNIEC BROS. LTD

Registration Number: 520038605

## 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: T076 (Public)

Transmitted via MAGNA: 27/11/2025

Reference: 2025-01-093183

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

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

**Note:** This form is intended for reporting changes in holdings of the reporting corporation's securities only. To report changes in holdings of a company held by the reporting corporation, if its activity is material to the reporting corporation, use form T121.

### 1. Holder Details

- **Name of Corporation/Individual Holder:** The Phoenix Investments House Ltd - Mutual Funds
  - **ID Type:** Company number in the Israeli Companies Registry
  - **Holder's ID Number:** 520041989
  - **Type of holder:** Companies managing mutual fund investments
  - **Does the hedge fund have the right to appoint a director or representative on the company's board?** \_\_\_\_\_
  - **Is the holder a representative for reporting the holdings of several shareholders who jointly hold securities of the corporation?** Yes
  - **Name of controlling shareholder in the interested party:** See Note 1 below
  - **ID number of the controlling shareholder:** See Note 1 below
  - **Citizenship/ Country of incorporation:** Incorporated in Israel
  - **Security number on the exchange:** 400010
  - **Name and type of security:** DUNIEC Regular Share
  - **Nature of change:** Increase (Due to purchase on the exchange)
  - **Is it a change resulting from a single or multiple transactions (cumulative change):** Multiple transactions
  - **Date of change:** 25/11/2025
  - **Transaction price:** 25,510 Agorot
  - **Are they dormant shares or securities convertible into dormant shares:** No
  - **Previous balance (number of securities):** 122,750.81
    - **Percentage of holding of total securities of same type in last report:** 1.37%
  - **Change in amount of securities:** +2,071.68
  - **Current balance (amount of securities):** 124,822.49
    - **Current holding percentage of total securities of same type:** 1.39%
  - **Holding percentage after change:**
    - In capital: 1.39%
    - In voting rights: 1.62%
  - **Comment:** The holding percentage after the change does not refer to convertible securities.
  - **Holding percentage after change on full dilution:**
    - In equity: 1.37%
    - In voting rights: 1.59%
  - **Note number:** 1
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## 2. Holder Details

- **Name of Corporation/Individual Holder:** The Phoenix Investments House Ltd - Market Maker
- **ID Type:** Company number in the Israeli Companies Registry
- **Holder's ID Number:** 520041989
- **Type of holder:** Market Maker
- **Does the hedge fund have the right to appoint a director or representative on the company's board?** \_\_\_\_\_
- **Is the holder a representative for reporting the holdings of several shareholders who jointly hold securities of the corporation?** Yes
- **Name of controlling shareholder in the interested party:** See Note 2 below
- **ID number of the controlling shareholder:** See Note 2 below
- **Citizenship/ Country of incorporation:** Incorporated in Israel
- **Security number on the exchange:** 400010
- **Name and type of security:** DUNIEC Regular Share
- **Nature of change:** Decrease (Due to sale on the exchange)
- **Is it a change resulting from a single or multiple transactions (cumulative change):** Multiple transactions
- **Date of change:** 25/11/2025
- **Transaction price:** 25,500 Agorot
- **Are they dormant shares or securities convertible into dormant shares:** No
- **Previous balance (number of securities):** 1,100.47
  - **Percentage of holding of total securities of same type in last report:** 0.01%
- **Change in amount of securities:** -1,052.04
- **Current balance (amount of securities):** 48.43
  - **Current holding percentage of total securities of same type:** 0%
- **Holding percentage after change:**
  - In capital: 0%
  - In voting rights: 0%
- **Comment:** The holding percentage after the change does not refer to convertible securities.
- **Holding percentage after change on full dilution:**
  - In equity: 0%
  - In voting rights: 0%
- **Note number:** 2

### 3. Holder Details

- **Name of Corporation/Individual Holder:** The Phoenix Holdings Ltd (Provident Funds and Companies Managing Provident Funds)
  - **ID Type:** Company number in the Israeli Companies Registry
  - **Holder's ID Number:** 520017450
  - **Type of holder:** Provident funds and companies for managing provident funds
  - **Does the hedge fund have the right to appoint a director or representative on the company's board?** \_\_\_\_\_
  - **Is the holder a representative for reporting the holdings of several shareholders who jointly hold securities of the corporation?** Yes
  - **Name of controlling shareholder in the interested party:** See Note 3 below
  - **ID number of the controlling shareholder:** See Note 3 below
  - **Citizenship/ Country of incorporation:** Incorporated in Israel
  - **Security number on the exchange:** 400010
  - **Name and type of security:** DUNIEC Regular Share
  - **Nature of change:** Increase (Due to purchase on the exchange)
  - **Is it a change resulting from a single or multiple transactions (cumulative change):** Multiple transactions
  - **Date of change:** 25/11/2025
  - **Transaction price:** 25,416.50 Agorot
  - **Are they dormant shares or securities convertible into dormant shares:** No
  - **Previous balance (number of securities):** 707,874.41
    - **Percentage of holding of total securities of same type in last report:** 7.89%
  - **Change in amount of securities:** +184,232
  - **Current balance (amount of securities):** 892,106.41
    - **Current holding percentage of total securities of same type:** 9.95%
  - **Holding percentage after change:**
    - In capital: 9.95%
    - In voting rights: 11.56%
  - **Comment:** The holding percentage after the change does not refer to convertible securities.
  - **Holding percentage after change on full dilution:**
    - In equity: 9.80%
    - In voting rights: 11.36%
  - **Note number:** 3
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## 4. Holder Details

- **Name of Corporation/Individual Holder:** PHOENIX FINANCIAL LTD - Participant
  - **ID Type:** Company number in the Israeli Companies Registry
  - **Holder's ID Number:** 520017450
  - **Type of holder:** Participating life insurance accounts
  - **Does the hedge fund have the right to appoint a director or representative on the company's board?** \_\_\_\_\_
  - **Is the holder a representative for reporting the holdings of several shareholders who jointly hold securities of the corporation?** Yes
  - **Name of controlling shareholder in the interested party:** See Note 4 below
  - **ID number of the controlling shareholder:** See Note 4 below
  - **Citizenship/ Country of incorporation:** Incorporated in Israel
  - **Security number on the exchange:** 400010
  - **Name and type of security:** DUNIEC Regular Share
  - **Nature of change:** Increase (Due to purchase on the exchange)
  - **Is it a change resulting from a single or multiple transactions (cumulative change):** Multiple transactions
  - **Date of change:** 25/11/2025
  - **Transaction price:** 25,550 Agorot
  - **Are they dormant shares or securities convertible into dormant shares:** No
  - **Previous balance (number of securities):** 3,008.00
    - **Percentage of holding of total securities of same type in last report:** 0.03%
  - **Change in amount of securities:** +782
  - **Current balance (amount of securities):** 3,790.00
    - **Current holding percentage of total securities of same type:** 0.04%
  - **Holding percentage after change:**
    - In capital: 0.04%
    - In voting rights: 0.05%
  - **Comment:** The holding percentage after the change does not refer to convertible securities.
  - **Holding percentage after change on full dilution:**
    - In equity: 0.04%
    - In voting rights: 0.05%
  - **Note number:** 4
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**Note:** A purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in section three of the exchange bylaws, will be classified as an off-exchange transaction, with disclosure provided in the free text field that the transaction was done this way.

Notes

- 1.** The nature of the change, the date of the change, and the transaction rate refer to the last purchase transaction (in the amount of 2 shares of the company) made by the holder when the cumulative change in the interested party exceeded 2% of the issued and paid-in share capital of the company (November 25, 2025). Phoenix Financial Ltd (Company no. 520017450) is a company without a controlling core.
- 2.** The nature of the change and the transaction rate refer to the last sale transaction (for 82.36 company shares) made by the holder up to the date the cumulative change of the interested party exceeded 2% of the issued and paid-in share capital (November 25, 2025). Phoenix Financial Ltd (Company no. 520017450) is a company without a controlling core.
- 3.** The nature of the change, the date of the change, and the transaction rate refer to the last transaction (for 40,000 company shares) made by the holder when the cumulative change of the interested party exceeded 2%. Phoenix Financial Ltd (Company no. 520017450) is a company without a controlling core. As informed to the company, it is clarified that the holdings under provident funds include holdings of "Partnership Israel Shares" and "Partnership Equity Indices" that hold a total of 891,558.41 and 548 shares of the company, respectively. The holding percentages of "Partnership Israel Shares" are: Phoenix Pension and Provident 70.46%, Mivtach-Participant 29.54%. The holding percentages of "Partnership Equity Indices" are: Phoenix Pension and Provident 52.44%, Mivtach-Participant 47.56%. The partnerships are partnerships registered in the partnerships register and all right holders therein are companies in the Phoenix group institutional reporting group. The partnerships themselves are not companies for managing provident funds. According to the partnership agreement, the holding rates vary frequently according to mechanisms set in the agreement.
- 4.** The date of the change and the transaction rate refer to the last transaction (for 107 shares of the company) made by the holder when the cumulative change in the interested party exceeded 2% of the issued and paid-in share capital of the company (November 25, 2025). Phoenix Financial Ltd (Company no. 520017450) is a company without a controlling core.

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

2. If not, specify date of completion of payment:

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3. If change was by signing a lending agreement, specify details of closing:

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**Note:** Indicate holding rates in consideration of all securities held by the interested party.

4. The date and time on which the company first learned of the event or matter: 26/11/2025 at 14:30

5. Details of actions that led to the change:

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Authorized signatories:

- 1. **Only Granot - Ben Avi, Advocate**
  - Corporate Secretary

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), this report must be signed by those authorized to sign on behalf of the corporation. Staff stance can be found on the authority's website: [Click here](#)

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Additional Details

- **Securities of the company are listed for trading on the Tel Aviv Stock Exchange**
- **Short name:** DUNIEC
- **Address:** Park Assakim Yakum - Building D, Yakum 6097200
- **Phone:** 09-8638573
- **Fax:** 09-7734903
- **Email:** [orly@dunietz.co.il](mailto:orly@dunietz.co.il)

**Electronic reporter name:** Granot Ben Avi Orly **Role:** Advocate, Corporate Secretary



- **Address:** 65 Jabotinsky, Rishon Lezion 75109
- **Phone:** 052-5696881
- **Fax:** 03-9673651
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*Numbering and amounts, as well as all financial terms, are preserved from the original. Images are not present in the provided text, so none are displayed.*