

DUNIEC BROS. LTD

Company Number: 520038605

To: Israel Securities Authority www.isa.gov.il
To: Tel Aviv Stock Exchange Ltd. www.tase.co.il

Form Number: T076 (Public)
MAGNA transmission date: 27/12/2025
Reference: 2025-01-103687

The corporation will schedule the report for publication on: 28/12/2025 08:00

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 a change in holdings in securities of the reporting entity only. To report a change in holdings in securities of a subsidiary of the reporting entity whose activity is material to the reporting entity, use form T121.

1. Name of Corporation/Last Name and First Name of Holder:

A.S.A.Z General Partner Company Ltd.

English Name: A.S.A.Z GENERAL PARTNER COMPANY LTD

Type of ID Number: Company Number in Israel **ID Number:** 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 a number of shareholders holding together with him securities of the corporation? No

Name of controlling shareholder in the interested party: As specified below **ID number of controlling shareholder in the interested party:** -

Citizenship/Country of Incorporation or Registration: Incorporated in Israel **Country of Citizenship/Incorporation or Registration:** _____

Stock Exchange Security Number: 400010

Name and type of security: DUNIEC - Ordinary share

Nature of change: Decrease (Due to off-exchange sale)

Exercise of option to purchase shares of the company from the holder, which the holder granted to investors as part of the company’s share offering dated 23 January 2025 (Reference: 2025-01-006334).

Note: The purchase or sale of shares on the exchange by means 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 performed in this manner.

Is this change the result of one transaction or multiple transactions (cumulative change)? One transaction

Date of change: 24/12/2025

Transaction price: 27,083 agorot

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

Last Reported Balance:

- Number of securities: 1,968,299
- Holding percentage of total securities of same type in last report: 21.94%

Change in number of securities: 10,500-

Current balance (number of securities): 1,957,799

- Current holding percentage of total securities of same type: 21.83%

Holding percentage after change:

- In capital: 21.83%
- In voting rights: 25.36%

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

Holding percentage after the change, on full dilution basis:

- In capital: 21.51%
- In voting rights: 24.94%

Note number: 1

Note: If the value of increase due to forced purchase of lent securities or value of decrease due to a forced sale of lent securities is selected, then lent securities not returned to the lender, hence turning the lending action into a forced purchase and the lending into a forced sale.

Notes Table

No.	Note
1	<p>To the best knowledge of the company and as informed to it, the holders of the company's shares are JTLV 2 (Duniec) Limited Partnership (540305075) and JTLV 2 (Elad New Residences) Limited Partnership (540296365) (hereinafter: "the designated partnerships"), which are held by JTLV 2 (PE) Limited Partnership (hereinafter: "the Fund") as a limited partner together with other limited partners. The general partner in the Fund and 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 company's best knowledge, its controlling shareholders are Mr. Ariel Rotter, Mr. Amir Biram, and Mr. Shlomo Gutman.</p>
<p>It should be noted that, as stated in the company's immediate report dated 23 January 2025 (Reference: 2025-01-006334), A.S.A.Z entered into an agreement to distribute part of its holdings in the company to classified investors, within which it granted those classified investors options to purchase an additional 840,000 shares of the company held by A.S.A.Z at a price of NIS 272.5 per share (subject to customary adjustments) that can be exercised (all or part) until 31 December 2025. Additionally, after the exercise subject of this immediate report, options remain for investors to purchase 10,245 shares of the company from A.S.A.Z, exercisable until 31 December 2025.</p>	

1. Was the full consideration paid on the date of the change? Yes

If not, specify the date of full payment: _____

2. If the change is by way of signing a securities lending agreement, specify the details of the completion of the lending: _____

Explanation: Holding rates should be indicated considering all securities held by the interested party.

3. Date and time when the corporation first became aware of the event or matter: 25/12/2025 at 13:30

4. Details of actions causing the change: _____

Details of Authorized Signatories on Behalf of the Corporation

	Name	Position
1	Orly Granot - Ben Avi, Adv.	Corporate Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by the authorized signatories on behalf of the corporation. Staff's position can be found on the Authority's website: [Click here](#)

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange
Form structure update date: 04/02/2025

Short Name: DUNIEC

Address: Yekum Business Park - Building D, Yekum, 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., Corporate Secretary Company employer name:

Reporting address: Zabotinsky 65, Rishon LeZion, 75109 **Phone:** 052-5696881
Fax: 03-9673651 **Email:** orly@dunietz.co.il

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