

DUNIEC BROS. LTD

Company Number: 520038605

To:

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

Form T076 (Public)

Transmitted via MAGNA: 11/01/2026

Reference: 2026-01-004948

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

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

Note: This form is intended for reporting a change in the holdings of securities of the reporting corporation only. To report changes in the holdings of securities of a subsidiary of the reporting corporation whose activities are material to the reporting corporation, use Form T121.

1. Holder Information - The Phoenix Investments House Ltd

- **Holder (Hebrew):** הפניקס בית השקעות בע"מ - קרנות נאמנות
- **Holder (English):** The Phoenix Investments House Ltd
- **Type of ID:** Company registration number in Israel
- **Holder ID Number:** 520041989
- **Type of Holder:** Companies managing joint investment trust funds
- **Right to Appoint Director:** _____
- **Is the holder a representative for other shareholders holding together securities of the corporation?** Yes
- **Controlling Shareholder in the Interested Party:** See Note 1 below
- **Controlling Shareholder's ID:** See Note 1 below
- **Citizenship / Country of Incorporation:** Incorporated in Israel
- **Exchange Security Number:** 400010
- **Security Name and Type:** DUNIEC ordinary share
- **Nature of Change:** Increase (due to purchase on the stock exchange)
- **Number of transactions:** Multiple
- **Date of Change:** 08/01/2026
- **Transaction Price:** 28,000 agorot
- **Dormant/Convertible to Dormant Shares:** No
- **Previous Balance (in securities):** 125,994.92 (% holding: 1.40)
- **Change in Quantity:** +1,174.25
- **Current Balance (in securities):** 127,169.17 (% holding: 1.42)
- **Holding Percentage after change:** Capital: 1.42% | Voting Rights: 1.65%
- **Full Dilution Holding:** Capital: 1.40% | Voting Rights: 1.62%
- **Note No.:** 1

2. Holder Information - The Phoenix Investments House Ltd (Market Maker)

- **Holder (Hebrew):** הפניקס בית השקעות בע"מ - עושה שוק
- **Holder (English):** The Phoenix Investments House Ltd
- **Type of Holder:** Market maker
-
- *[All other fields similar to above.]*
- **Change in Quantity:** +1,528.75
- **Current Balance (in securities):** 2,388.75 (% holding: 0.03)
- **Note No.:** 2

3. Holder Information - The Phoenix Holdings Ltd (Provident Funds)

- **Holder (Hebrew):** הפניקס פיננסים בע"מ (קופות גמל וחברות לניהול קופות גמל)
- **Holder (English):** The Phoenix Holdings Ltd
- **Type of Holder:** Provident funds and companies managing provident funds
- **Change in Quantity:** +188,300
- **Current Balance (in securities):** 1,045,982.41 (% holding: 11.66)
- **Full Dilution Holding:** Capital: 11.49% | Voting Rights: 13.32%
- **Note No.:** 3

4. Holder Information - THE PHOENIX FINANCIAL LTD (Participant)

- **Holder (Hebrew):** הפניקס פיננסים בע"מ - משתתף
- **Holder (English):** THE PHOENIX FINANCIAL LTD
- **Type of Holder:** Participating life insurance accounts
- **Change in Quantity:** +57
- **Current Balance (in securities):** 4,611 (% holding: 0.05)
- **Full Dilution Holding:** Capital: 0.05% | Voting Rights: 0.06%
- **Note No.:** 4

5. Holder Information - THE PHOENIX FINANCIAL LTD - NOSTRO

- **Holder (Hebrew):** הפניקס פיננסים בע"מ - נוסטרו
- **Holder (English):** THE PHOENIX FINANCIAL LTD - NOSTRO
- **Type of Holder:** Nostro account
- **Change in Quantity:** +33,250
- **Current Balance (in securities):** 63,523 (% holding: 0.71)
- **Full Dilution Holding:** Capital: 0.70% | Voting Rights: 0.81%
- **Note No.:** 5

Notes

No.	Note
1	The nature of the change, date of change, and transaction price refer to the last purchase transaction (of 38 company shares) made by the holder at the point at which the cumulative change of the interested party exceeded 2% of the Company's issued and paid-up capital. Phoenix Financial Ltd (Company No. 520017450) is a company without a controlling core.
2	The nature of the change, date of change, and transaction price refer to the last purchase transaction (of 302.82 company shares) made by the holder at the point at which the cumulative change of the interested party exceeded 2% of the Company's issued and paid-up capital.
3	The nature of the change, date of change, and transaction price refer to the last purchase transaction (of 188,300 company shares) made by the holder at the point at which the cumulative change of the interested party exceeded 2% of the Company’s issued and paid-up capital. In addition, as reported to the Company, the holdings listed under provident funds include holdings of the "Israel Shares Partnership” and “Index Shares Partnership”, which hold a total of 1,045,324.41 and 658 company shares, respectively ("Israel Shares Partnership" and "Index Shares Partnership", respectively). As reported to the Company, the holding percentages of rights holders in the Israel Shares Partnership are as follows: Phoenix Pension and Provident Funds 71.90%, Mivtach-Mishtatef 28.10%; the holding percentages of rights holders in the Index Shares Partnership are as follows: Phoenix Pension and Provident Funds 44.46%, Mivtach-Mishtatef 55.54%. The partnerships are partnerships registered with the Registrar of Partnerships, and all rights holders are companies of the Phoenix institutional reporting group. The partnerships themselves are not provident fund management companies. According to the partnership agreement among the rights holders in the partnerships, the holding percentage of the rights holders in the partnerships changes frequently as per the partnership agreement mechanism.
4	The nature of the change, date of change, and transaction price refer to the last purchase transaction (of 15 company shares) made by the holder at the point at which the cumulative change of the interested party exceeded 2% of the Company's issued and paid-up capital.
5	The nature of the change, date of change, and transaction price refer to the last purchase transaction (of 33,250 company shares) made by the holder at the point at which the cumulative change of the interested party exceeded 2% of the Company's issued and paid-up capital.

Additional Information

- 1. Was the entire consideration paid at the date of the change? Yes
- 2. If not, indicate the date of completion: _____
- 3. If the change is by signing a lending note, specify details regarding the conclusion of the loan: _____
- 4. Explanation: Holding percentages should consider all securities held by the interested party.
- 5. Date and time the company first became aware of the event: 11/01/2026, at 09:50
- 6. Details of the actions that caused the change: _____

Authorized Signatories for the Corporation

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

Explanation: Pursuant to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations must be signed by the persons authorized to sign on behalf of the corporation. For Staff's position see the Israel Securities Authority website: [Click here](#).

Previous names of the reporting entity:

(None listed)

Contact Details

- **Address:** Yekum Business Park - Building D, Yekum 6097200
- **Phone:** 09-8638573
- **Fax:** 09-7734903
- **Email:** orly@dunietz.co.il
- **Short Name:** דוניץ

Signatory Info

- **Name:** Granot Ben Avi Orly
- **Position:** Adv., Corporate Secretary
- **Employer Company:** (not listed)
- **Further Address:** 65 Jabotinsky St, Rishon LeZion, 75109
- **Cell:** 052-5696881
- **Fax:** 03-9673651
- **Email:** orly@dunietz.co.il

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

Form structure update date: 04/02/2025

No images are present in the document.