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EQUITAL LTD.

Company Number: 520030859

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T121 (Public)
Sent via MAGNA: 15/10/2025
Israel Securities Authority Website: www.isa.gov.il
Tel Aviv Stock Exchange Website: www.tase.co.il
Reference: 2025-01-075452

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored to the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted using Form T125.

Nature of the Event:

Holdings of Interested Party in Affiliated Companies

Reference numbers of previous reports on the subject: _____, _____, _____.

We hereby notify that the interested party, Harel Insurance Investments and Financial Services Ltd. (hereinafter: "Harel"), has reported its holdings in affiliated companies of the company as of September 30, 2025, as follows:

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- Harel (through mutual funds and ETFs) holds 2,152,484 shares, 56,242,469 bonds (Series 5), 67,415,321 bonds (Series 9), 14,285,559 bonds (Series 10), 1,294,533 bonds (Series 11), and 3,764,774 bonds (Series 12) of AIRPORT CITY LTD (hereinafter: "Airport").
- Harel (through Nostro) holds 179,553 shares, 449,377 bonds (Series 5), 85,603,726 bonds (Series 9), 437,510 bonds (Series 10), 2 bonds (Series 11), and 28,135,249 bonds (Series 12) of Airport.
- Harel (through provident funds + corporate bonds) holds 7,173,672 shares of Airport, 45,258,948 bonds (Series 5), 322,330,662 bonds (Series 9), 21,659,000 bonds (Series 11), and 79,215,000 bonds (Series 12) of Airport.
- Harel (through mutual funds and ETFs) holds 8,639 shares of NAPHTHA ISRAEL PETROLEUM CORP. LTD. (hereinafter: "Naphtha").
- Harel (through Nostro) holds 863,037 shares of Naphtha.
- Harel (through provident funds + corporate bonds) holds 5,268,334 shares of Naphtha.
- Harel (through mutual funds and ETFs) holds 66,381,478 participating units, 5,722,064 bonds (Series 1), 2,164,714 bonds (Series 2), 15,408,038 bonds (Series 3), and 1,000,000 bonds (Series 4) of ISRAMCO NEGEV 2 LIMITED PARTNERSHIP (hereinafter: "Isramco").
- Harel (through Nostro) holds (15,459) participating units, 85,986 bonds (Series 1), 1,976,023 bonds (Series 2) of Isramco, and 10 bonds (Series 3) of Isramco.
- Harel (through provident funds + corporate bonds) holds 45,034,180 participating units of Isramco.

Attached file: _____

The company is not a shell company as defined in the Stock Exchange regulations.

Date the corporation first became aware of the event: 12/10/2025

Time: 12:35

Details of the authorized signatories on behalf of the corporation:

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#	Name	Position
1	David Shinberg	Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must 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 incorporation by reference):

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

Short Name: EQUITAL LTD.

Address: Granit 8, Petah Tikva P.O. Box 7313, 4951407

Phone: 03-9229225

Fax: 03-9229255

Email: david.s@equital-group.com

Previous names of the reporting entity: PAS-PORT LTD.

Electronic reporter name: David Shinberg

Position: Company Secretary and Internal Enforcement Officer

Address: Granit 8, Petah Tikva, 4951407

Phone: 03-9229225

Fax: 03-9229255

Email: david.s@equital-group.com

Form structure update date: 06/08/2024