

FATTAL HOLDINGS (1998) LTD

Company number: 512607888

To: Israel Securities Authority www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd. www.tase.co.il

Form number: T076 (Public)

Transmitted on MAGNA: 07/01/2026

Reference: 2026-01-003104

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 to report changes in holdings of securities of the reporting corporation only. For reports regarding changes in holdings of securities of a company held by the reporting corporation whose operations are material to the reporting corporation, use Form T121

1. Holder Details

- **Name of the holder (Hebrew):** פבריקנט-אירגו ענת
- **Name of the holder (English):** Fabrikant-Irgo Anat
- **Type of identification number:** Identity card number
- **Holder's identification number:** 313690182
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director or representative on the board of directors?** _____
- **Is the holder acting as a representative for several shareholders holding securities together with him/her in the corporation?** No
- **Name of controlling shareholder in the interested party:** L.R.
- **ID of controlling shareholder in the interested party:** L.R.
- **Citizenship/State of incorporation or registration:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143445
- **Name and type of security:** Fattal Employee 02/18 Warrant for Share
- **Nature of the change:** Decrease
 - In convertible securities due to their conversion into shares or redemption
- **Explanatory text:** _____
- **Note:** Buying or selling shares on the exchange by way of a matched transaction (as defined in the third part of the TASE bylaws) will be classified as an off-exchange transaction, with a disclosure in the free text field that the transaction was made in this way.
- **Is this a change in one transaction or multiple (cumulative change):** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 29,685
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance (number of securities):** 841
 - **Previous holding percentage of this security type:** 5.36%
- **Change in quantity of securities:** -841
- **Current balance (number of securities):** 0
 - **Current holding percentage:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after the change in full dilution:**
 - In equity: 0.01%
 - In voting rights: 0.01%
- **Note number:** 1

2. Holder Details

- **Name of the holder (Hebrew):** פבריקנט-אירגו ענת
- **Name of the holder (English):** Fabrikant-Irgo Anat
- **Type of identification number:** Identity card number
- **Holder's identification number:** 313690182
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director/representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143429
- **Name and type of security:** Fattal Holdings ordinary share
- **Nature of the change:** Increase in shares due to conversion of securities
- **Explanatory text:** _____
- **Note:** Buying or selling shares on the exchange by way of a matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 29,685
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance (number):** 513
 - **Previous holding %:** 0%
- **Change in quantity:** +478
- **Current balance:** 991
 - **Current holding %:** 0.01%
- **Holding after the change:**
 - In equity: 0.01%
 - In voting rights: 0.01%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0.01%
 - In voting rights: 0.01%
- **Note number:** 1

3. Holder Details

- **Name of the holder (Hebrew):** פבריקנט-אירגו ענת
- **Name of the holder (English):** Fabrikant-Irigo Anat
- **Type of identification number:** Identity card number
- **Holder's identification number:** 313690182
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director/representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143429
- **Name and type of security:** Fattal Holdings ordinary share
- **Nature of the change:** Decrease due to sale on the stock exchange
- **Explanatory text:** _____
- **Note:** Buying or selling shares on the exchange by way of a matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 69,500
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance (number):** 991
 - **Previous holding %:** 0.01%
- **Change in quantity:** -478
- **Current balance:** 513
 - **Current holding %:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0%
 - In voting rights: 0%
- **Note number:** 1

4. Holder Details

- **Name of the holder (Hebrew):** פבריקנט-אירגו ענת
- **Name of the holder (English):** Fabrikant-Irgo Anat
- **Type of identification number:** Identity card number
- **Holder's identification number:** 313690182
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director/representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143429
- **Name and type of security:** Fattal Holdings ordinary share
- **Nature of the change:** Decrease due to sale on the stock exchange
- **Explanatory text:** _____
- **Note:** Buying or selling shares on the exchange by way of a matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 07/01/2026
- **Transaction price:** 70,170
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance (number):** 513
 - **Previous holding %:** 0%
- **Change in quantity:** -513
- **Current balance:** 0
 - **Current holding %:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0%
 - In voting rights: 0%
- **Note number:** 1

5. Holder Details

- **Name of the holder (Hebrew):** רוקח ליאב
- **Name of the holder (English):** Roccah Liav
- **Type of identification number:** Identity card number
- **Holder's identification number:** 066452103
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director or representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1172188
- **Name and type of security:** Fattal Holdings 01/21 Warrant for Share
- **Nature of the change:** Decrease in convertible securities due to their conversion into shares or redemption
- **Explanatory text:** _____
- **Note:** Buying/selling shares on the exchange by matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 30,100
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance:** 281
 - **Previous holding %:** 4.55%
- **Change in quantity:** -281
- **Current balance:** 0
 - **Current holding %:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0%
 - In voting rights: 0%
- **Note number:** 2

6. Holder Details

- **Name of the holder (Hebrew):** רוקח ליאב
- **Name of the holder (English):** Roccah Liav
- **Type of identification number:** Identity card number
- **Holder's identification number:** 066452103
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director or representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143429
- **Name and type of security:** Fattal Holdings ordinary share
- **Nature of the change:** Increase in shares due to conversion of securities
- **Explanatory text:** _____
- **Note:** Buying/selling shares on the exchange by matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 30,100
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance:** 0
 - **Previous holding %:** 0%
- **Change in quantity:** +158
- **Current balance:** 158
 - **Current holding %:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0%
 - In voting rights: 0%
- **Note number:** 2

7. Holder Details

- **Name of the holder (Hebrew):** רוקח ליאב
- **Name of the holder (English):** Roccah Liav
- **Type of identification number:** Identity card number
- **Holder's identification number:** 066452103
- **Type of holder:** Senior officer who is not a CEO or director and is not an interested party by virtue of holdings
- **Does the hedge fund have a right to appoint a director or representative?** _____
- **Is the holder acting as a representative for several shareholders?** No
- **Name of controlling shareholder:** L.R.
- **ID of controlling shareholder:** L.R.
- **Citizenship:** Private individual with Israeli citizenship
- **Country of citizenship/incorporation/registration:** _____
- **Security number on the TASE:** 1143429
- **Name and type of security:** Fattal Holdings ordinary share
- **Nature of the change:** Decrease due to sale on the stock exchange
- **Explanatory text:** _____
- **Note:** Buying/selling shares on the exchange by matched transaction ... [same note as above]
- **Is this a change in one transaction or cumulative:** One transaction
- **Date of change:** 06/01/2026
- **Transaction price:** 69,500
 - **Currency:** agorot
- **Are these dormant shares or convertible securities for dormant shares:** No
- **Previous balance:** 158
 - **Previous holding %:** 0%
- **Change in quantity:** -158
- **Current balance:** 0
 - **Current holding %:** 0%
- **Holding after the change:**
 - In equity: 0%
 - In voting rights: 0%
- **Explanation:** The holding percentage after the change does not refer to convertible securities.
- **Holding after change in full dilution:**
 - In equity: 0%
 - In voting rights: 0%
- **Note number:** 2

Note:

If 'increase due to a forced purchase of lent securities' or 'decrease due to a forced sale of lent securities' was selected, then lent securities that were not returned to the lender are thus considered as a forced purchase and the lending act as a forced sale.

Notes Table

No.	Note
1	Ms. Anat Fabrikant-Irgo is Deputy to the CFO of the company and is also the CFO of the merged company Fattal Assets (Europe) Ltd.
2	Mr. Roccah is the CFO of the company.

1. **Was the full consideration paid at the date of change?** Yes
 - If not, indicate the date of payment: _____
2. **If the change was by signing a lending agreement, indicate details regarding the conclusion of the lending:** _____

Explanation: The holding percentages should be given considering all securities held by the interested party.

3. **Date and time the corporation first became aware of the event or matter:** 07/01/2026 at 11:00
4. **Details of the transactions that caused the change:** _____

Authorized signatories on behalf of the corporation:

No.	Name	Position
1	David Fattal	CEO and Director
2	Shahar Aka	Director and CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff position on this topic can be found at the ISA site: [Click here](#).

Short name: Fattal Holdings

Address: 94 Yigal Alon, Tel Aviv 6789139

- **Phone:** 03-6081888
- **Fax:** 03-6081880
- **Email:** akas@fattal.co.il
- **Company website:** www.fattal-hotels.com

Previous names of the reporting entity:

Electronic signatory name: Liav Roccah

- **Position:** CFO
- **Employer company:** Fattal Hotels Ltd.
- **Address:** 94 Yigal Alon, Kfar Saba 6789139
- **Phone:** 052-6709709
- **Email:** liavro@fattal.co.il

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

Form structure update date: 04/02/2025