Immediate Report on Cessation of an Interested Party in the Corporation

F.I.B.I. HOLDINGS LTD (P.I.B.I. Holdings Ltd.)

- Registrar Number: 520029026

To:

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

Form Number: T079 (Public)

MAGNA Transmission Date: 21/01/2026

Reference: 2026-01-008689

Immediate report on cessation of being an interested party in the corporation

According to Regulation 33(h) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: Wherever there is reference to an interested party, it also refers to a party with material means of control in a banking corporation without a core controlling interest.

1. Details of the holder:

- **First name:** __________
- **First name in English as appears in passport:** __________
- **Last name/Corporation name:** Harel Insurance Investments & Financial Services Ltd
- **Last name/Corporation name in English:** Harel Insurance Investments & Financial Services Ltd
- **Type of identification number:** Company Number in Israel
- **Identification number:** 520033986
- **Citizenship/Country of incorporation or registration:** Incorporated in Israel
- **Country of citizenship/incorporation or registration:** __________
- **Address:** 3 Abba Hillel, Ramat Gan
- **Is the holder acting as a representative for reporting on behalf of multiple shareholders holding securities of the corporation jointly?:** Yes

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2. Details of the transaction due to which the holder ceased being an interested party in the corporation:

a. Nature of the transaction: Decrease **Reason:** Due to sale on the stock exchange **Other:** __________

b. Name and type of security involved in the transaction: Ordinary shares with a par value of 0.05 NIS **c. Security number on the Stock Exchange:** 763011 **d. Date of transaction:** 19/01/2026 **e. Quantity of securities involved in the transaction:** 128,000 **f. Price at which the transaction was made:** 27,261.20 Agorot **Other:** __________ **g. Are they dormant shares or securities convertible into dormant shares:** No **h. Was full consideration paid at the date of change:** Yes **If not, indicate the payment completion date:** __________

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3. a. Holdings after the transaction:

Name, Type & Series of Security	Security Number (TASE)	Quantity	Dormant	Holding Percentage	Full Dilution Holding %
Ordinary shares, 0.05 NIS par	763011	1,702,145.23	No	Equity: 4.80% Voting: 4.80%	Equity: 4.80% Voting: 4.80%

b.

- ☑ The holder is a member of an institutional reporting group. Holdings detailed below:

Holder	Name, Type & Series	Security Number (TASE)	Quantity	Dormant
Nostro Account	Ordinary shares, 0.05 NIS par	763011	82,211	No
Fund management companies	Ordinary shares, 0.05 NIS par	763011	638,467.23	No
Provident funds and provident fund management companies	Ordinary shares, 0.05 NIS par	763011	981,467	No

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Explanations:

1. If the interested party holds more than one type of security, indicate the holding rates considering all securities held by him only in one row.
2. Report must include all securities holdings, including those not listed for trading.
3. If the interested party is a subsidiary, holdings must be split between shares purchased before and after the effective date of the Companies Law, 1999.
4. When the holder is not a member of an institutional reporting group, only 3.a. should be filled. When the holder is a member of an institutional group, both 3.a. and 3.b. should be completed.

- Indicate whether they are dormant shares or securities convertible to dormant shares.

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4. Additional details:

As provided to the company by the interested party, the controlling shareholders of Harel Insurance Investments & Financial Services Ltd (the interested party) are: Mr. Yair Hamburger, ID 007048671, Mr. Gideon Hamburger, ID 007048663, and Ms. Nurit Manor, ID 051171312. The holdings of the controlling shareholders are mainly through G.Y.N. Economic Consulting and Investment Management 2017 Limited Partnership (Partnership No. 550272587) ("G.Y.N. Partnership"), a partnership wholly controlled and owned by the controlling shareholders, in which they are limited partners through private companies wholly owned by them and also hold the general partner in the G.Y.N. Partnership.

As provided to the company by the interested party:

As of the transaction date, Harel Insurance Investments & Financial Services Ltd – Nostro Account held securities of First International Bank of Israel Ltd., as follows: 627 ordinary shares with a par value of 0.05 NIS, representing 0% ownership of that type. Also, as of the transaction date, Harel Insurance Investments & Financial Services Ltd – Nostro Account held securities of First International Issues Ltd., as follows: 1,010 NIS par value government bonds (Series 10"B") – holding 0% of that type.*

704,587 NIS par value government bonds (Series 10"G") – holding 0.04% of that type. *Negative balances represent short sales.

29,149,320 deferred undertakings (Series 20"V") – holding 3.21% of that type.

26,921,375 deferred undertakings (Series 20"Z") – holding 3.37% of that type.

As of the transaction date, Harel – Mutual Investment Fund Management Companies held in securities of First International Bank of Israel Ltd.: 2,491,638.45 ordinary shares with a par value of 0.05 NIS, holding 2.48% of that type.

Also, as of the transaction date, Harel Insurance Investments & Financial Services Ltd held in First International Issues Ltd.:

- 6,783,578.49 NIS par value government bonds (Series 10"B") – 2.18% of that type.
- 72,617,950 NIS par value government bonds (Series 10"G") – 4.27% of that type.
- 58,130,800 commercial papers (Series 1) – 44.72% of that type.
- 26,847,900 commercial papers (Series 2) – 24% of that type.
- 24,902,835 deferred undertakings (Series 20"E") – 8.3% of that type.
- 35,597,187 deferred undertakings (Series 20"V") – 3.92% of that type.
- 38,652,726 deferred undertakings (Series 20"Z") – 4.83% of that type.

In addition, as of the transaction date, Harel Insurance Investments & Financial Services Ltd – Provident funds and provident fund management companies (Harel Amithim Israel Shares) held in First International Bank of Israel Ltd.: 2,172,189.40 ordinary shares of 0.05 NIS par value, holding 2.17% of that type.

Also, as of the date of the transaction, Harel Insurance Investments & Financial Services Ltd – Provident funds and provident fund management companies (Harel Amithim Government Bond 106 Indexed) held in First International Issues Ltd. as follows:

- 65,056,484 deferred undertakings (Series 20"E") – 21.69% of that type.
- 124,239,252 deferred undertakings (Series 20"V") – 13.68% of that type.
- 114,415,000 deferred undertakings (Series 20"Z") – 14.3% of that type.

Holdings in Harel Amithim Government Bond 106 Indexed: Migdal Participating 45.6%; Provident funds 54.4%.

Further details regarding the holdings in the securities of the company listed under provident funds and fund management companies, as provided to the company by the interested party:

- The holdings listed under provident funds include direct holdings of the provident funds in the security (0 shares), holdings of the "Beta Israel Securities Basket" partnership (the partnership) – 0 shares, and holdings of the "Harel Amithim Israel Shares" partnership – 981,467 shares. The partnerships are registered at the Partnerships Registrar, and all the rights holders in them are institutional reporting group companies from the Harel group. The partnerships themselves are not provident fund management companies. According to the partnership agreement among the rights holders, the holding rates of the rights holders change frequently according to the mechanism set in the agreement. The following are the holding percentages in the Harel Amithim Israel Shares partnership as of 21/01/2026: Migdal Participating – 23.23%; Provident funds* – 76.77%.

5. Date and time the corporation was first informed of the event or matter

- **Date:** 21/01/2026
- **Time:** 09:50

Details of authorized signatories for the corporation

#	Name	Role
1	Yaakov Sit	CEO

Explanation: In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports, 1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff position on the matter can be found at the Israel Securities Authority website here.

Additional Information

- **Short name:** F.I.B.I.
- **Address:** 4 He Be'Iyar St, Tel Aviv-Yafo 6209302
- **Phone:** 03-6950649 Fax: 03-6091753
- **Email:** kobi@fibiholdings.co.il

Reporting attorney: Chanokh Ofer, Legal Counsel (external), Gross, Kleinhendler, Hodak, Halevy, Greenberg & Co., Law Firm, ofer@gkh-law.com

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