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HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Registry Number: 520033986

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form Number: T076 (Public)

Sent via MAGNA: 15/09/2025

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

Stock Exchange Email: www.tase.co.il

Reference: 2025-01-069546

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 changes in holdings of securities of the reporting corporation only. For reporting changes in holdings of securities of a subsidiary of the reporting corporation, if its activity is material to the activity of the reporting corporation, use Form T121.

1

Name of corporation/Last name and first name of holder:

Nir Cohen

Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in the passport:

Nir Cohen

Type of identification number:

Identity card number

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Holder's identification number:

27969484

Type of holder:

Director/CEO

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 for several shareholders holding together securities of the corporation?

No

Name of controlling shareholder in the interested party:

*_

Identification number of controlling shareholder in the interested party:

*_

Citizenship/ Country of incorporation or registration:

Private individual with Israeli citizenship

Country of citizenship / incorporation or registration:

Security number on the stock exchange:

5850128

Name and type of security:

Warrant 2021

Nature of change:

Decrease

Other

Exercise of warrants

Note: Purchase or sale of shares on the stock exchange by way 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 carried out in this way.

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Is this a change in a single transaction or multiple transactions (cumulative change):

Single transaction

Date of change:

14/09/2025

Transaction rate:

10,311

Currency: *Agorot*

Are these dormant shares or securities convertible into dormant shares:

No

Balance (in number of securities) in the last report:

290,000

Holding percentage of total securities of the same type in the last report: %

2.42

Change in number of securities:

60,000 -

Current balance (in number of securities):

230,000

Current holding percentage of total securities of the same type: %

1.9

Holding percentage after the change: In capital: %

0

In voting rights: %

0

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

Holding percentage after the change on a fully diluted basis: In capital: %

0.1

In voting rights: %

0.1

Note number: 1

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Note: If an increase is selected due to a forced purchase of loaned securities or a decrease due to a forced sale of loaned securities, then loaned securities not returned to the lender, and thus the lending action became a forced purchase and the lending action a forced sale.

No.	Note
1	Nir Cohen serves as the company's CEO. According to the terms of the option plan, the exercise of the options reported here was carried out automatically due to reaching the ceiling price.

1. Was the entire consideration paid at the time of the change?

Yes

If not all the consideration was paid at the time of the change, please specify the date of completion of the payment:

2. If the change is by way of signing a loan agreement, please specify details regarding the termination of the loan:

Explanation: The holding percentages should be stated taking into account all securities held by the interested party.

3. The date and time the corporation first became aware of the event or matter:

15/09/2025

At: *10:30*

4. Details of the actions that caused the change:

Details of the authorized signatories on behalf of the corporation:

	Name of Signatory	Position
1	Nela Wilenchik Levi	Company Secretary

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Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall 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](#).

The report concerns the exercise of options according to an employee option plan. According to the terms of the plan, the exercise is by a cashless mechanism, and therefore shares are created at the value of the benefit embedded in the exercise price relative to the closing price of the share on the stock exchange on the eve of the exercise. According to the terms of the plan, such shares are sold through the trustee of the option plan.

Reference numbers of previous documents on the subject (the mention does not constitute inclusion by way of reference):

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

Short name: HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Address: Aba Hillel 3, Ramat Gan 5211802

Phone: 03-7547090, 03-7547111

Fax: 03-7547100

Email: giladsh@harel-ins.co.il

Company website: www.harel-group.co.il

Previous names of the reporting entity: HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD., HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Name of electronic reporter: Shapira Dov Gilad

Position: Legal Advisor

Employer company name:

Address: Aba Hillel 3, Ramat Gan 5211802

Phone: 03-7547090

Fax:

Email: giladsh@harel-ins.co.il

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