

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD

Registry Number: 520033986

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T085 (Public)
Sent via MAGNA: 17/09/2025
Israel Securities Authority Email: www.isa.gov.il
Stock Exchange Email: www.tase.co.il
Reference: 2025-01-070027

Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the Identity of Their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970
Note: This change should not be reported also on Form T-76

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

We hereby report that on the date 16/09/2025, there was a change in the number of dormant shares in the corporation's capital.

Details of the Change

- **Name of the holder of the dormant shares:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD
- **Name of the holder in English:** Harel Insurance Investments & Financial Services Ltd
- **Type of identification number:** Company Registrar Number in Israel
- **Identification number:** 520033986
- **Type of holder:** The reporting corporation
- **Citizenship/ Country of incorporation or registration:** Incorporated in Israel
- **Country of citizenship/ incorporation or registration:** _____
- **Security number on the stock exchange:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD (585018)
585018
- **Share name:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD
- **Nature of the change:** Increase, Purchase on the stock exchange
- **Prospectus number:** _____
- **Explanation:** For internal use of the authority - in case of use of an ATM program, the prospectus number under which the ATM program was implemented should be entered.
- **Date the transaction was executed:** 16/09/2025
- **Transaction rate in New Shekel:** 101.16
- **Par value of total securities in New Shekel:** 35,000
- **Total calculated consideration in New Shekel:** 3,540,600
- **Reference number of the shelf offering report:** _____, which was reported on _____
- **Number of dormant shares held by the holder before the change:** 19,171,768
- **Number of shares subject to the change:** +35,000
- **Number of dormant shares held by the holder after the change:** 19,206,768
- **Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares:** 0%
- **Were the shares purchased according to a purchase plan approved by the company:** Yes
- **Cumulative execution rate of the plan after the change:** 99.9%
- **Date of report on the purchase plan:** 28/11/2024

Status of the Corporation's Dormant Shares

- **Share name:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD
- **Security number:** 585018
- **Number of shares in registered capital:** 500,000,000
- **Number of shares in issued and paid-up capital:** 225,130,328
- **Number of dormant shares according to section 308 or for ATM program:** 19,206,768
- **Number of shares lacking rights according to section 333(a):** 0
- **Number of shares lacking rights according to section 340:** 0
- **Number of shares lacking rights according to section 181:** 0
- **Total shares without rights in capital and without voting rights:** 19,206,768
- **% of shares without rights from the issued and paid-up capital:** 8.5%
- **Number of dormant shares according to section 309(b) ("secondary dormant"):** 0 (Does not include shares held by a subsidiary according to section 369 acquired before February 2000 and have full voting and capital rights)
- **Number of shares lacking voting rights according to section 333(b):** 0
- **% of shares lacking voting rights but having capital rights out of total issued capital of this security:** 0
- **Number of shares for calculation of voting rights:** 205,923,560
- **Number of shares for calculation of capital rights:** 205,923,560

Note: The section numbers below are from the Companies Law, 1999.

Details of the Authorized Signatories for the Corporation

Name	Position
Nela Wilenchik Levi	Company Secretary

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](#).

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

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

Form structure update date: 06/08/2024

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:

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