

Harel Insurance Investments & Financial Services Ltd

Registry Number: 520033986

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

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

Form Number: T085 (Public)

MAGNA Transmission Date: 27/10/2025

Reference: 2025-01-080268

Immediate Report on 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 also be reported on Form T-76

Previous reference numbers on this subject: _____, _____, _____.

We hereby report that on **26/10/2025** there has been a change in the number of dormant shares in the corporation's capital.

Details:

Name of dormant share holder: Harel Insurance Investments & Financial Services Ltd

Type of identity number: Corporate registry number in Israel **Identification number:** 520033986

Type of holder: Reporting corporation **Citizenship/Country of incorporation:** Incorporated in Israel

TASE Security Number: Harel Insurance (585018) **Share Name:** Harel Insurance

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.

Nature of change: Increase
Further explanation: Purchase on TASE

Date transaction was made: 26/10/2025 **Transaction price (NIS):** 109.74 **Total par value (NIS):** 9,000 **Total proceeds (NIS):** 987,660

Number of dormant shares held by the holder prior to the change: 20,033,193
Number of shares relating to the change: +9,000
Number of dormant shares held by the holder after the change: 20,042,193

Percentage of issued share capital of the corporation, held after the change by the holder of the dormant shares (%): 0

Were the shares purchased according to a company-approved repurchase plan?: Yes

Cumulative execution rate of the plan after the change (%): 90.31

Report date on the purchase plan: 26/03/2025

Statement of the Corporation's Dormant Shares

Share Name	Security No.	Shares in Registered Capital	Shares in Issued & Paid Capital	Dormant Shares per Section 308 or ATM Plan	Deficient Rights under Section 333(a)	Deficient Rights under Section 340	Deficient Rights under Section 181	Total Shares with No Rights in Capital or Voting	% Shares with No Rights of Issued & Paid Capital	Dormant Shares per Section 309(b)	Non-voting Shares under Section 333(b)	% of Non-voting Shares of Issued Capital	Shares for Voting Right Calculations	Shares for Capital Right Calculations
Harel Insurance	585018	500,000,000	226,308,068	20,042,193	0	0	0	20,042,193	8.8	0	0	0	206,265,875	206,265,875

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

Details of Authorized Signatories on Behalf of the Corporation

Name	Role
Nela Vilanchik Levy	Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff guidance can be found on the ISA website: [Click Here](#).

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

Short Name: Harel Insurance

Address: Abba 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 company names: Harel Investments in Insurance and Finance Ltd., Harel Investments Insurance and Finance Ltd., Harel Investments in Insurance Ltd., Harel Hamishmar Investments Ltd.

Electronic Signatory Name: Shapira Dov Gilad

Position: Legal Advisor

Address: Abba Hillel 3, Ramat Gan 5211802

Phone: 03-7547090

Email: giladsh@harel-ins.co.il

Form structure last updated: 06/08/2024
