

Harel Insurance Investments & Financial Services Ltd

Registrar Number: 520033986

To: Israel Securities Authority (www.isa.gov.il) To: The Tel Aviv Stock Exchange Ltd. (www.tase.co.il) Form Number: T085 (Public)
Transmitted via MAGNA: 29/10/2025 Reference: 2025-01-081276

Immediate Report on the Generation of Treasury Shares in the Issued Share Capital of the Corporation, Change in Their Number, or Identity of the 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 **This change should not be reported also on Form T-76**

Previous report references on this subject: _____, _____, _____.

We hereby report that on 28/10/2025 there was a change in the number of treasury shares in the company’s capital.

Details of Holder of Treasury Shares

- Holder Name: Harel Insurance Investments & Financial Services Ltd
- Holder Name (English): Harel Insurance Investments & Financial Services Ltd
- Type of ID: Israeli Companies Registrar Number
- ID Number: 520033986
- Holder Type: The reporting company
- Citizenship/Country of Incorporation or Registration: Incorporated in Israel
- Security Number: Harel Investments (585018), 585018
- Name of Share: Harel Investments
- Nature of the Change: Increase (Purchase on Stock Exchange)
- Date Transaction Executed: 28/10/2025
- Transaction Price (NIS): 109.36
- Par Value of Total Securities (NIS): 64,200
- Total Consideration Amount (NIS): 7,020,912
- Number of Treasury Shares Held by Holder Before Change: 20,051,193
- Amount of Shares Subject to Change: +64,200
- Number of Treasury Shares Held by Holder After Change: 20,115,393
- Percentage of Issued Share Capital Held by Holder After Change: 0%
- Were the shares acquired in accordance with an approved buyback plan: Yes
- Cumulative execution rate of the plan after the change: 98.32%
- Report Date of Buyback Plan: 26/03/2025

State of the Company’s Treasury Shares

- Name of Share: Harel Investments
- Security Number: 585018
- Total Shares in Registered Capital: 500,000,000
- Total Shares in Issued and Paid-up Capital: 226,335,566
- Number of Treasury Shares under Section 308 or for ATM program: 20,115,393
- Number of Rights-Deprived Shares under Section 333(a): 0
- Number of Rights-Deprived Shares under Section 340: 0
- Number of Rights-Deprived Shares under Section 181: 0
- Total shares without rights in capital and without voting rights: 20,115,393
- % of shares without rights from the issued and paid-up capital: 8.9%
- Number of treasury shares under Section 309(b) ("Subsidiary Treasury Shares"): 0 (Not including shares held by a subsidiary under Section 369 acquired before February 2000, which have full rights of vote and capital)
- Number of voting-rights deprived shares under Section 333(b): 0
- % of shares deprived of voting rights but with capital rights from the total issued capital of this security: 0
- Number of shares for voting rights calculation: 206,220,173
- Number of shares for equity rights calculation: 206,220,173

Note: Section numbers below refer to the Companies Law, 1999.

Details of Authorized Signatories on Behalf of the Corporation:

Name	Position
Nela Wilenchik Levy	Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. The staff's position can be found on the Authority's website: [Click here](#)

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

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.

Short Name: Harel Investments Address: Abba Hillel St. 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 Investments in Insurance and Finance Ltd, Harel Investment Insurance and Finance Ltd, Harel Insurance Investments Ltd, Harel Hamashmer Investments Ltd

Electronic reporter name: Shapira Dov Gilad Position: Legal Advisor Email: giladsh@harel-ins.co.il

Address: Abba Hillel St. 3, Ramat Gan, 5211802 Phone: 03-7547090

All legal terms and section references follow the Companies Law, 1999.