

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD

Company number: 520033986

To: Israel Securities Authority | www.isa.gov.il
To: Tel Aviv Stock Exchange Ltd. | www.tase.co.il

Form: T085 (Public)
MAGA Transmission Date: 03/12/2025
Reference: 2025-01-096279

Immediate report on the creation of dormant shares in the issued share capital of the corporation, a 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 is not to be reported also in Form T-76

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

We hereby report that on **03/12/2025** *there has been a change in the number of dormant shares in the corporation's capital*

Details of the holder of the dormant shares:

- Name of holder: Harel Insurance Investments & Financial Services Ltd
- Type of identification number: Israeli Companies Registrar Number
- Identification Number: 520033986
- Holder Type: Reporting corporation
- Citizenship/Incorporation or Registration Country: Incorporated in Israel
- Security number on the exchange: Harel Investments (585018)
- Name of the share: Harel Investments
- Nature of the change: Increase (Purchased on the Exchange)
- Prospectus Number: _____
 - *Explanation: For internal use of the Securities Authority - in case of use of an ATM program, please enter the number of the prospectus by virtue of which the ATM program is implemented.*
- Transaction date: 03/12/2025
- Transaction price in New Shekel: 125.86
- Par value of total securities in New Shekel: 8,000
- Total calculated consideration in New Shekel: 1,006,880
- Reference number of shelf offering report: _____, which was reported on: _____
- Number of dormant shares held by the holder before the change: 20,297,808
- Quantity of shares subject to change: +8,000
- Number of dormant shares held by the holder after the change: 20,305,808
- Percentage of the issued share capital in the corporation held after the change by the holder of the dormant shares: 0%
- Were the shares purchased in accordance with an approved purchase plan in the company: Yes
- Accumulated execution rate of the plan after the change: 21.94%
- Date of report on the purchase plan: 30/10/2025

Inventory of the corporation's dormant shares:

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.

| | Share Name | Security No. | No. of shares in registered capital | No. of shares in issued and paid-up capital | No. of dormant shares (section 308 or ATM program) | No. of shares lacking rights (section 333(a)) | No. of shares lacking rights (section 340) | No. of shares lacking rights (section 181) | Total shares with no rights in capital and voting | % shares without rights of issued and paid-up capital | No. of dormant shares (section 309(b) - "sub-dormant") | [note] | No. of shares lacking voting rights (section 333(b)) | % shares lacking voting rights but having capital rights out of all issued capital with this security | No. of shares for voting rights calculation | No. of shares for equity rights calculation |
|---|-------------------|--------------|-------------------------------------|---|--|---|--|--|---|---|--|---|--|---|---|---|
| 1 | Harel Investments | 585018 | 500,000,000 | 226,335,566 | 20,305,808 | 0 | 0 | 0 | 20,305,808 | 8.9% | 0 | (excluding shares held by a subsidiary according to section 369 which were purchased before February 2000 and have full rights in voting and capital) | 0 | 0 | 206,029,758 | 206,029,758 |

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

Details of the authorized signatories on behalf of the corporation:

| Name | Position |
|---------------------|-------------------|
| Nela Wilenchik Levi | 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 the persons authorized to sign on behalf of the corporation. The Staff's position can be found on the Authority's website: [Click here](#).

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- **Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange**
 - **Short name:** Harel Investments
 - **Address:** Aba Hillel 3, Ramat Gan 5211802
 - **Telephone:** 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 Insurance and Finance Investments Ltd, Harel Insurance Investments Ltd, Harel Hamashmer Investments Ltd
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Electronic filer name: Nela Wilenchik Levi
Position: Attorney, Company Secretary
Employer company: Harel Insurance Company Ltd.

- **Address:** Aba Hillel 3, Ramat Gan 5211802
 - **Telephone:** 03-7549894
 - **Fax:** 03-7348421
 - **Email:** nalav@harel-ins.co.il
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Note: There were no images in the source document.