

# Harel Insurance Investments & Financial Services Ltd.

Registry Number: 520033986

## To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form: T085 (Public)

Transmitted on MAGNA: 16/12/2025

Website ISA: [www.isa.gov.il](http://www.isa.gov.il)

Website TASE: [www.tase.co.il](http://www.tase.co.il)

Reference: 2025-01-100111

## Immediate Report on the Creation of Dormant 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

**Note:** Do not report this change also on Form T-76

Reference numbers of previous reports on the subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on the date 15/12/2025

A change occurred in the number of dormant shares in the corporation's capital.

**Details:**

Holder of dormant shares	Harel Insurance Investments & Financial Services Ltd.
Holder’s name in English	Harel Insurance Investments & Financial Services Ltd
Identification Type	Israeli Companies Registrar Number
Identification Number	520033986
Holder Type	The reporting corporation
Citizenship / Country of Incorporation or Registration	Incorporated in Israel
Country of Citizenship / Incorporation/Registration	_____
Security number on the exchange	Harel Investments (585018)
Share number on exchange	585018
Share name	Harel Investments
Nature of the change	Increase; Purchase on the Stock Exchange
Prospectus number	_____
Explanation (for internal use)	In case of use of an ATM program, input the number of the prospectus under which the ATM program is implemented.
Date of transaction	15/12/2025
Transaction rate (NIS)	140.83
Par value of total securities (NIS)	7,100
Total calculated consideration (NIS)	999,893
Number of the shelf offering report	_____ on _____
Number of dormant shares held by holder before change	20,348,779
Quantity of shares subject to the change	+7,100
Number of dormant shares held after the change	20,355,879
Percentage of issued share capital of the corporation held after the change by the holder of the dormant shares	0%
Were the shares purchased under a program approved by the company?	Yes
Accumulated execution percentage of the program after the change	28.66%
Date of report on purchase program	30/10/2025

## The stock of the corporation’s dormant shares:

#	Security Name	Security Number	Number of shares in registered capital	Number in issued and paid-up capital	Dormant shares per Section 308 or for ATM program	Number of shares without rights per Section 333(a)	Number of shares without rights per Section 340	Number of shares without rights per Section 181	Total shares without rights in capital and voting	% of shares without rights from capital	Dormant shares per Section 309(b)	Number of shares without voting rights per Section 333(b)	% of shares without voting rights but with capital rights from total issued capital	Number of shares for voting rights calculation	Number of shares for capital rights calculation
1	Harel Investments	585018	500,000,000	226,335,566	20,355,879	0	0	0	20,355,879	9	0	0	0	205,979,687	205,979,687

**Note:** The numbers below are as per the Companies Law, 1999.

## Details of Authorized Signatories on behalf of the Corporation:

Name	Position
Nela Wilenchik Levi	Company Secretary

**Explanation:** According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position on the subject can be found on the Authority's website: [Click here](#).

## Additional Information

- Reference numbers of previous documents on this topic (the mention does not constitute incorporation by reference):

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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
- **Phone:** 03-7547090, 03-7547111
- **Fax:** 03-7547100
- **Email:** [giladsh@harel-ins.co.il](mailto:giladsh@harel-ins.co.il)
- **Company website:** [www.harel-group.co.il](http://www.harel-group.co.il)
- **Previous names of reporting entity:** Harel Investments in Insurance and Finance Ltd., Harel Investment Insurance and Finance Ltd., Harel Investments in Insurance Ltd., Harel Hamishmar Investments Ltd.
- **Name of electronic reporter:** Shapira Dov Gilad
- **Position:** Legal Counsel

**[End of report]**

*No images were present in the original document.*