

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD

Company registration number: 520033986

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form Number: T085 (Public)

MAGNA Transmission Date: 21/12/2025

Reference Number: 2025-01-101400

Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, or a Change in Their Number or 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 in Form T-76

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

We hereby report that on date: **18/12/2025**

There has been a change in the number of dormant shares in the company's capital.

Holder of Dormant Shares Details

- **Name of holder:** Harel Insurance Investments & Financial Services Ltd
- **Type of ID:** Israeli Companies Registrar Number
- **ID Number:** 520033986
- **Type of holder:** Reporting Corporation
- **Citizenship/Country of incorporation or registration:** Incorporated in Israel
- **Securities exchange listing:** Harel Investments (585018)
- **Share name:** Harel Investments
- **Nature of change:** Increase (purchase on exchange)
- **Transaction Date:** 18/12/2025
- **Transaction Price in New Israeli Shekel:** 142.08
- **Face value of total securities in New Israeli Shekel:** 7,100
- **Total calculated consideration in New Israeli Shekel:** 1,008,768
- **Number of dormant shares held by the holder *before* the change:** 20,367,476
- **Number of shares subject to the change:** +7,100
- **Number of dormant shares held by the holder *after* the change:** 20,374,576
- **Percentage of issued share capital of the corporation held after the change by the holder of dormant shares:** 0%
- **Were the shares purchased according to a company-approved buyback plan?** Yes
- **Cumulative performance of the plan after the change:** 31.28%
- **Date of reporting the buyback plan:** 30/10/2025

Table of Dormant Shares of the Corporation

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 Number	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares per Section 308 or ATM Plan	Number of Shares Lacking Rights per Section 333(a)	Number of Shares Lacking Rights per Section 340	Number of Shares Lacking Rights per Section 181	Total Shares With No Voting or Equity Rights	% of Shares With No Rights of Issued and Paid-up Capital	Number of "Sub-Dormant" Shares per Section 309(b)	(Not including shares held by subsidiaries under Section 369, purchased prior to Feb 2000, which have full voting and equity rights)	Number of Non-Voting Shares per Section 333(b)	% of Non-Voting Shares With Equity Rights from this Security's Issued Capital	Number of Shares for Voting Rights Calculation	Number of Shares for Equity Rights Calculation
Harel Investments	585018	500,000,000	226,335,566	20,374,576	0	0	0	20,374,576	9	0		0	0	205,960,990	205,960,990

Note: Section references are from the Companies Law, 1999.

Details of the Authorized Signatories of the Corporation

Signatory Name	Position
Nela Wilenchik-Levi	Company Secretary

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

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
- **Company website:** www.harel-group.co.il

Previous names of reporting entity: Harel Insurance Investments and Finance Ltd, Harel Investments Insurance and Finance Ltd, Harel Investments Insurance Ltd, Harel Hashomer Investments Ltd

Electronic reporter name: Shapira Dov Gilad

Position: Legal Counsel

Address: Aba Hillel 3, Ramat Gan, 5211802

- **Phone:** 03-7547090
- **Email:** giladsh@harel-ins.co.il

Date of form structure update: 06/08/2024

(No images to show)