

Harel Insurance Investments & Financial Services Ltd

Company Registration Number: 520033986

To: Israel Securities Authority
To: The Tel Aviv Stock Exchange Ltd
Form Number: T085 (Public)
Transmitted via MAGNA: 23/12/2025
Reference Number: 2025-01-102280

Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the 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: This change should not also be reported on form T-76

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

We hereby report that on **22/12/2025** a change has occurred in the number of dormant shares in the corporation's capital.

Details of the Holder of Dormant Shares

- **Holder's Name:** Harel Insurance Investments & Financial Services Ltd
- **Type of Identification Number:** Israeli Companies Registrar Number
- **Identification Number:** 520033986
- **Holder Type:** The reporting corporation
- **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
- **Securities Number on the Exchange:** Harel Investments (585018)
- **Share Name:** Harel Investments
- **Nature of Change:** Increase
 - **Manner:** Purchase on the stock exchange
- **Date of Transaction:** 22/12/2025
- **Transaction Price in New Shekel:** 146.04
- **Par Value of Total Securities in NIS:** 6,850
- **Total Consideration in NIS:** 1,000,374
- **Number of Dormant Shares Held Before the Change:** 20,381,576
- **Quantity of Shares the Change Refers To:** +6,850
- **Number of Dormant Shares Held After the Change:** 20,388,426
- **Percentage of Issued Share Capital Held After the Change as Dormant:** 0%
- **Were Shares Purchased According to a Company-Approved Purchase Plan:** Yes
- **Cumulative Execution Rate of the Plan After the Change:** 33.28%
- **Date of Report on Purchase Plan:** 30/10/2025

Holdings Table: Dormant Shares in the Corporation

- **Share Name:** Harel Investments (Security Number: 585018)
- **Number of Shares in Registered Capital:** 500,000,000
- **Number of Shares in Issued and Paid-up Capital:** 226,335,566
- **Number of Dormant Shares by Section 308 or For ATM Program:** 20,388,426
- **Number of Shares Devoid of Rights by Section 333(a):** 0
- **Number of Shares Devoid of Rights by Section 340:** 0
- **Number of Shares Devoid of Rights by Section 181:** 0
- **Total Shares Without Rights to Capital and Voting:** 20,388,426
- **% of Shares Without Rights from Issued and Paid-up Capital:** 9%
- **Number of Dormant Shares by Section 309(b) (Subsidiary Dormant):** 0
 - (Excludes shares held by a subsidiary under Section 369 acquired before February 2000, holding full rights in votes and capital)
- **Number of Shares Devoid of Voting Rights (Section 333(b)):** 0
- **% of Shares Devoid of Voting Rights but With Rights to Capital (out of total issued capital from this security):** 0
- **Number of Shares for Calculation of Voting Rights:** 205,947,140
- **Number of Shares for Calculation of Capital Rights:** 205,947,140

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

Details of Authorized Signatories

| Name | Position |
|----------------------|-------------------|
| Nella Vilanchik Levi | Company Secretary |

Note: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by the persons authorized to sign on behalf of the corporation. The staff position on this can be found on the ISA website: [Click here](#)

Previous Names of the Reporting Entity:

Harel Insurance Investments and Finance Ltd, Harel Investments Insurance and Finance Ltd, Harel Insurance Investments Ltd, Harel Hamishmar Investments Ltd

Contact Details

- **Short Name:** Harel Investments
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- **Phone:** 03-7547090, 03-7547111
- **Fax:** 03-7547100
- **Email:** giladsh@harel-ins.co.il
- **Company Website:** www.harel-group.co.il

Electronic Reporter Name: Shapira Dov Gilad
Position: Legal Advisor

The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange
Form structure updated on: 06/08/2024