

Harel Insurance Investments & Financial Services Ltd

Registration Number: 520033986

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.

Form T085 (Public)

Sent via MAGNA: 31/12/2025
Reference: 2025-01-105455

Immediate Report Regarding 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

No need to report this change also in Form T-76

Reference numbers of previous reports in this matter: _____, _____, _____.

We hereby report that on the date: 30/12/2025

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

Details of the Holder of Dormant Shares

- Name of the holder of dormant shares: Harel Insurance Investments & Financial Services Ltd
- Identification Number Type: Israeli Companies Registrar Number
- Identification Number: 520033986
- Type of Holder: Reporting Corporation
- Citizenship/Country of Incorporation or Registration: Incorporated in Israel
- Security Number on the Exchange: Harel Investments (585018)
- Name of the Share: Harel Investments
- Nature of Change: Increase
 - Purchase on the Exchange
- Date the transaction was executed: 30/12/2025
- Transaction price in New Israeli Shekel: 130.47
- Par value of total securities in New Israeli Shekel: 7,650
- Total calculated consideration in New Israeli Shekel: 998,095.50
- Number of dormant shares held by the holder prior to the change: 20,568,991
- Number of shares affected by the change: +7,650
- Number of dormant shares held by the holder after the change: 20,576,641
- 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 according to an approved buyback program: Yes
- Cumulative performance rate of the program after the change: 59.11%
- Date of reporting on the buyback program: 30/10/2025

Dormant Shares Breakdown in the Corporation

- Name of Share: Harel Investments
- Security Number: 585018
- Number of shares in the registered capital: 500,000,000
- Number of shares in the issued and paid-up capital: 226,335,566
- Number of dormant shares per Section 308 or for ATM program: 20,576,641
- Number of shares with no rights under Section 333(a): 0
- Number of shares with no rights under Section 340: 0
- Number of shares with no rights under Section 181: 0
- Total shares with no rights in the capital and no voting rights: 20,576,641
- Percentage of shares with no rights from the issued and paid-up capital: 9%
- Number of dormant shares under Section 309(b) ("subsidiary dormant shares"): 0 (Does not include shares held by a subsidiary under Section 369 acquired before February 2000, which have full rights to vote and in the capital)
- Number of shares deficient in voting rights under Section 333(b): 0
- Percentage of shares deficient in voting rights but with capital rights from total issued capital of this security: 0
- Number of shares for the calculation of voting rights: 205,758,925
- Number of shares for the calculation of capital rights: 205,758,925

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

Details of Authorized Signatories for the Corporation

Signatory Name	Position
Nela Wilenchik Levi	Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), any report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff opinion can be found on the Authority 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 the reporting entity:

Harel Investments in Insurance and Finance Ltd., Harel Investments Insurance and Finance Ltd., Harel Investments in Insurance Ltd., Harel Hamashmer 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

Last form update: 06/08/2024

No images were present in the original document.