

Harel Insurance Investments & Financial Services Ltd

Registration Number: 520033986

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd
Form Number: T085 (Public)
Broadcasted via MAGNA: 01/01/2026
Proof: 2026-01-000066

Immediate Report on the Formation of Dormant Shares in the Issued Share Capital of the Corporation, a Change in Their Number or in the Identity of the Holder

Regulation 31(b) to the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

It is not required to report this change also in Form T-76.

Previous relevant proof numbers: _____, _____, _____.

We hereby report that on the date 31/12/2025, there was a change in the number of dormant shares in the corporation's capital.

Details of the Holder

- Name of the holder of the dormant shares: Harel Insurance Investments & Financial Services Ltd
- Type of identification number: Israeli Companies Registrar Number
- Identification number: 520033986
- Type of holder: Reporting Corporation
- Citizenship/Country of incorporation or registration: Incorporated in Israel
- Security number in the stock exchange: Harel Investments (585018)
- Name of share: Harel Investments
- Nature of the change: Increase, Stock market purchase
- Prospectus number: _____ *Explanation: For internal use by the Authority - in the case of use of an ATM program, the prospectus number under which the ATM program was applied must be entered.*
- Transaction date: 31/12/2025
- Transaction price in New Israeli Shekel: 126.05
- Par value of all securities in New Israeli Shekel: 7,700
- Total consideration calculated in New Israeli Shekel: 970,585
- Proof number of shelf offer report: _____, Reported on: _____
- Number of dormant shares held by the holder before the change was: 20,576,641
- Number of shares subject to the change: +7,700
- Number of dormant shares held by the holder after the change is: 20,584,341
- Percentage of issued share capital in the corporation, held after the change by the holder of dormant shares: %0
- Were the shares purchased according to a purchase program approved by the company: Yes
- Cumulative performance percentage of the program after the change: %60.08
- Date of report on the purchase program: 30/10/2025

Status of the Corporation's Dormant Shares

- Name of the 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 according to Section 308 or for ATM plan: 20,584,341
- Number of rights-deficient shares under Section 333(a): 0
- Number of rights-deficient shares under Section 340: 0
- Number of rights-deficient shares under Section 181: 0
- Total shares with no capital right and no voting rights: 20,584,341
- Percentage of shares without rights out of the issued and paid-up capital: 9%
- Number of dormant shares under Section 309(b) ('secondary dormant'): 0 (Not including shares held by a subsidiary under Section 369 acquired prior to February 2000 and with full voting rights and equity rights)
- Number of shares without voting rights under Section 333(b): 0
- Percentage of issued capital (of this security) of shares lacking voting rights but with equity rights: 0
- Number of shares for the calculation of voting rights: 205,751,225
- Number of shares for the calculation of equity rights: 205,751,225

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

Details of the Authorized Signatories for 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 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 Street 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 HaMishmar Investments Ltd.

Electronic reporter name: Shapira Dov Gilad
Position: Legal Advisor

Address: Aba Hillel 3, Ramat Gan 5211802
Phone: 03-7547090
Email: giladsh@harel-ins.co.il

Form structure update date: 06/08/2024

(No images found in the original document.)