

# Harel Insurance Investments & Financial Services Ltd

Registration Number: 520033986

## To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form T085 (Public)

Filed on: 04/01/2026

Reference: 2026-01-000880

## Immediate Report on 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

*This change should not also be reported on Form T-76*

Previous Reference Numbers on this Subject: \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ .

We hereby report that on the date 01/01/2026:

There has been a change in the number of dormant shares in the share capital of the corporation.

Details:

- **Name of Holder of Dormant Shares:** Harel Insurance Investments & Financial Services Ltd
- **Holder in English:** Harel Insurance Investments & Financial Services Ltd
- **Type of Identification Number:** Israel Companies Registrar Number
- **Identification Number:** 520033986
- **Type of Holder:** Reporting corporation
- **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
- **Securities Exchange Number:** Harel Investments (585018)
- **Security Number:** 585018
- **Share Name:** Harel Investments

Nature of the Change:

- Increase
- Acquisition on the stock exchange

Date the Transaction was Executed:

01/01/2026

- **Transaction Price (in New Israeli Shekels):** 124.96
- **Par Value of Total Securities (in New Israeli Shekels):** 8,450
- **Total Calculated Consideration (in New Israeli Shekels):** 1,055,912
- **Number of Dormant Shares Previously Held by Holder:** 20,584,341
- **Quantity of Shares Subject of the Change:** +8,450
- **Number of Dormant Shares Held by Holder After the Change:** 20,592,791
- **Percentage of Issued Share Capital of the Corporation Held in Dormant Shares After the Change:** 0%
- **Were the shares purchased in accordance with a purchase plan approved by the company?** Yes
- **Cumulative execution rate of the plan after the change (%):** 61.14
- **Date the purchase plan report was filed:** 30/10/2025

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## Inventory of Dormant Shares of the Corporation:

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- **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 under Section 308 or for ATM Plan Purposes:** 20,592,791
- **Number of Shares without Rights under Section 333(a):** 0
- **Number of Shares without Rights under Section 340:** 0
- **Number of Shares without Rights under Section 181:** 0
- **Total Shares Without Rights in Capital and Voting:** 20,592,791
- **% Shares Without Rights out of Issued and Paid Up Capital:** 9%
- **Number of Dormant Shares under Section 309(b) (subsidiaries' dormant):** 0 (Does not include shares held by a subsidiary as per Section 369 that were acquired before February 2000 and have full rights in voting and capital)
- **Number of Shares Without Voting Rights as per Section 333(b):** 0
- **% of Shares Without Voting Rights but with Capital Rights out of Total Issued Capital of this Security:** 0%
- **Number of Shares for Calculating Voting Rights:** 205,742,775
- **Number of Shares for Calculating Capital Rights:** 205,742,775

**Note:** Section numbers below refer to the Companies Law, 1999.

Authorized Signatory Details:

Name	Position
Nela Wilenchik Levy	Corporate Secretary

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's position on the subject can be found at the Authority's website: [Click here](#).

Reference Numbers of Previous Documents on this Subject (listing does not constitute inclusion by reference):

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

- **Name of Electronic Reporter:** Shapira Dov Gilad
- **Position:** Legal Advisor
- **Company Employing:** [blank]
- **Address:** Aba Hillel 3, Ramat Gan 5211802
- **Phone:** 03-7547090
- **Fax:** [blank]
- **Email:** [giladsh@harel-ins.co.il](mailto:giladsh@harel-ins.co.il)

Date of Form Structure Update: 06/08/2024

No images were present in the original document.