

# Harel Insurance Investments & Financial Services Ltd

Registration Number: 520033986

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## To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form T085 (Public)

Filed on: 04/01/2026

Reference: 2026-01-000880

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## **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*

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

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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.

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## 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:**

- **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.

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#### **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](#).*

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

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**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)

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**Previous names of Reporting Entity:**

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

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- **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)

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**Date of Form Structure Update:** 06/08/2024

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*No images were present in the original document.*