

Harel Insurance Investments & Financial Services Ltd.

Registry number: 520033986

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form Number: T077 (Public)

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Immediate Report on the Holdings of Interested Parties and Senior Officers

Regulation 33 (c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Previous related reference numbers: _____, _____, _____.

Below are the holdings as of **31/12/2025**:

A. Interested Parties in the Corporation (including CEO and Directors, and any employee holding 5% or more of the issued share capital or voting rights):

Holder No.	Name of Holder	Name, Type, and Series of Security	Updated Number of Securities	Holding Percentage	Full Dilution Holding Percentage
1	G.Y.N. Financial Consulting and Investment Management 2017 LP	Ordinary Share of 0.1 NIS	93,390,646	45.39% equity, 45.39% voting	43.24% equity, 43.24% voting
2	Hamburger Gideon	Ordinary Share of 0.1 NIS	184,760	0.09% equity, 0.09% voting	0.09% equity, 0.09% voting
3	Hamburger Yair	Ordinary Share of 0.1 NIS	188,780	0.09% equity, 0.09% voting	0.09% equity, 0.09% voting
4	Manor Nurit	Ordinary Share of 0.1 NIS	184,760	0.09% equity, 0.09% voting	0.09% equity, 0.09% voting
5	Harel Mutual Funds Ltd	Ordinary Share of 0.1 NIS	1,803,315	0.88% equity, 0.88% voting	0.83% equity, 0.83% voting
6	Harel Mutual Funds Ltd	BONDS 1	40,308,427	0% equity, 0% voting	0% equity, 0% voting
7	Harel Insurance Investments & Financial Services Ltd.	Ordinary Share of 0.1 NIS	20,584,341	0% equity, 0% voting	0% equity, 0% voting
8	Nir Cohen	Warrant 2021	170,000	0% equity, 0% voting	0.1% equity, 0.1% voting

Total holding percent: 46.54% equity, 46.54% voting; fully diluted: 44.44% equity, 44.44% voting

B. Senior Officers in the Corporation (except CEO, directors, and employees with 5% or more holdings):

- Do not hold securities of the corporation.
- Below are the holdings of the senior officers in the corporation:

Holder No.	Name of Holder	Name, Type, and Series of Security	Updated Number of Securities	Holding Percentage	Full Dilution Holding Percentage
9	Arik Peretz	Ordinary Share of 0.1 NIS	2,142	0% equity, 0% voting	0% equity, 0% voting
10	Arik Peretz	Warrant 2021	50,000	0% equity, 0% voting	0.02% equity, 0.02% voting
11	Gilad Shapiro	Warrant 2021	79,000	0% equity, 0% voting	0.03% equity, 0.03% voting
12	Dan Kerner	Warrant 2021	23,901	0% equity, 0% voting	0.01% equity, 0.01% voting
13	Osnat Manor	Warrant 2021	70,666	0% equity, 0% voting	0.03% equity, 0.03% voting
14	Tomer Goldberg	Warrant 2021	30,000	0% equity, 0% voting	0.01% equity, 0.01% voting

Total holding percent: 0% equity, 0% voting; fully diluted: 0.1% equity, 0.1% voting

Explanations:

1. It is also necessary to report the holding of other securities (not BONDS), including securities that are not listed for trading.
2. In the case where it is required to report holding non-convertible bonds, the table can be attached as a PDF file in the designated field at the end of Section B, as per Legal Staff Position No. 104-21 ([link](#)).
3. If an interested party holds more than one type of security in the corporation, indicate the total (fully diluted) holding percentage in a single row.
4. This form must detail the holdings of all interested parties, including those whose holdings have not changed.
5. In the case where the interested party is a held company with material activity for the corporation, the holdings must be split between shares purchased before and after the Companies Law came into effect.
6. If the interested party is a corporation, include the name(s) of the ultimate controlling shareholder(s), or, if none, include the details of the interested parties thereof.
7. If a senior officer holds 5% or more of the share capital or voting rights, detail the holdings in the "Interested Parties" table above.
8. If the interested party or senior officer also holds securities in a held company (with material activity for the corporation), this should be indicated in the "comments" field.

Controlling Shareholders of the Corporation (at the time of this report, and as prescribed by law):

- **Are there one or more controlling shareholders in the corporation?** Yes

The controlling shareholders are:

1. **G.Y.N. Financial Consulting and Investment Management 2017 LP** – joint holding with holders 2-4

ID type: Israeli partnership registry number

ID: 550272587

Was control transferred in the period covered? No
2. **Hamburger Gideon** (Holder 2, partner in holder 1) – joint holding with holders 1, 3, 4

ID type: ID card number

ID: 7048663

Was control transferred in the period covered? No
3. **Hamburger Yair** (Holder 3, partner in holder 1) – joint holding with holders 1, 2, 4

ID type: ID card number

ID: 7048671

Was control transferred in the period covered? No
4. **Manor Nurit** (Holder 4, partner in holder 1) – joint holding with holders 1, 2, 3

ID type: ID card number

ID: 051171312

Was control transferred in the period covered? No

Total holding percentage (%) of all controlling shareholders in the company’s equity: 45.66

Authorized signatories for the corporation:

Name	Position
Nela Wilenchik Levi	Corporate Secretary

Note: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 1970, reports submitted under these regulations are to be signed by authorized signatories of the corporation.

Company Details

- **Short name:** Harel Investments
- **Address:** 3 Aba Hillel St., 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 Hashomer Investments Ltd.

Electronic signatory: Shapiro Dov Gilad **Position:** Legal Advisor

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Date of form's last update: 21/10/2025