

Harel Insurance Investments & Financial Services Ltd

Registration number: 520033986

To: Israeli Securities Authority

To: Tel Aviv Stock Exchange Ltd

Form number: T085 (Public)

Broadcast via MAGNA: 08/01/2026

Reference: 2026-01-003434

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

Comment: This change should not also be reported on Form T-76.

Reference numbers of previous reports on this topic: _____, _____, _____.

We hereby report that on the date **07/01/2026** a change has occurred in the number of dormant shares in the corporation's capital.

Change Details

- **Name of dormant share holder:** Harel Insurance Investments & Financial Services Ltd
- **ID number type:** Company Registrar Number in Israel
- **ID number:** 520033986
- **Type of holder:** The reporting corporation
- **Citizenship/ Country of incorporation/registration:** Incorporated in Israel
- **Country of citizenship/ incorporation/registration:** _____
- **Security number on TASE:** Harel Investments (585018)
- **Security number:** 585018
- **Share name:** Harel Investments
- **Nature of the change:** Increase, purchase on the stock exchange
- **Additional description:** _____
- **Prospectus number:** _____
 - *Explanation: For internal use of the authority - in case of using an ATM program, please provide the prospectus number under which the ATM program was implemented.*
- **Transaction execution date:** 07/01/2026
- **Transaction rate in New Israeli Shekel:** 129.57
- **Par value of all securities in New Israeli Shekel:** 7,650
- **Total calculated proceeds in New Israeli Shekel:** 991,210.50
- **Reference number of shelf report:** _____, which was reported on _____
- **Number of dormant shares held by the holder before the change:** 20,602,928
- **Quantity of shares subject to the change:** +7,650
- **Number of dormant shares held by the holder after the change:** 20,610,578
- **Percentage of issued share capital in the corporation held after the change by the dormant share holder:** 0%
- **Were the shares purchased according to a share buyback plan approved by the company?:** Yes
- **Cumulative execution rate of the plan after the change:** 63.43%
- **Date of the report on the purchase plan:** 30/10/2025

Details of the Dormant Shares in the Corporation

Share Name	Security No.	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-Up Capital	Number of Dormant Shares (Sec. 308 or for ATM Program)	Number of Deficient Shares (Sec. 333(a))	Number of Deficient Shares (Sec. 340)	Number of Deficient Shares (Sec. 181)	Total shares without right in capital and without voting rights	% of shares without rights from issued and paid-up capital	Number of dormant shares (sec. 309(b))	Number of shares lacking voting rights (Sec. 333(b))	% of shares lacking voting rights but with capital rights	Number of shares for calculating voting rights	Number of shares for calculating equity rights
Harel Investments	585018	500,000,000	226,335,566	20,610,578	0	0	0	20,610,578	9	0	0	0	205,724,988	205,724,988

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

Details of Authorized Signatories for the Corporation:

Name	Position
Nela Wilenchik Levy	Company Secretary

Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 1970, a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the authority's website: [Click here](#).

Additional Information

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

- **Form structure update date:** 06/08/2024
- **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 reporting entity:** Harel Insurance Investments and Financial Services Ltd, Harel Insurance Investments Ltd, Harel Insurance Holdings Ltd, Harel Hamishmar Investments Ltd
- **Electronic reporter name:** Shapira Dov Gilad
- **Role:** Legal Advisor
- **Employer company name:**
- **Reporter address:** Aba Hillel 3, Ramat Gan 5211802
- **Reporter phone:** 03-7547090
- **Reporter fax:**
- **Reporter email:** giladsh@harel-ins.co.il