

# HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD

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הראל השקעות בע"מ – שירותי פיננסים בע"מ

Company Number in Registrar: 520033986

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## To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form Number: T085 (Public)

Transmitted via MAGNA: 08/01/2026

ISA Website: [www.isa.gov.il](http://www.isa.gov.il)

TASE Website: [www.tase.co.il](http://www.tase.co.il)

Reference number: 2026-01-004131

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The corporation will schedule the report for publication on 09/01/2026 09:00

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## Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number, or in 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

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

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Reference numbers of previous reports on the subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

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This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

We hereby report that on the date 08/01/2026, there was a change in the number of dormant shares in the corporation's capital.

<b>Name of holder of dormant shares</b>	<b>Harel Insurance Investments &amp; Financial Services Ltd</b>
Name in English	Harel Insurance Investments & Financial Services Ltd
Type of Identification	Number in the Israeli Registrar of Companies
Identification number	520033986
Type of holder	Reporting corporation
Citizenship/incorporation	Incorporated in Israel
Country of citizenship/incorp	_____
Securities Number in TASE	Harel Investments (585018)
Share Name	Harel Investments
Nature of Change	Increase - Purchase on TASE
Prospectus Number	_____
Explanation (Internal use ISA)	For ATM plan, enter the prospectus number
Transaction Date	08/01/2026
Transaction Price (NIS)	130.37
Par Value of total securities (NIS)	7,650
Total calculated consideration (NIS)	997,330.50
Shelf offering report ref. number	_____, on date: _____
Dormant shares held prior change	20,610,578
Number of shares subject to change	+7,650
Dormant shares held after change	20,618,228
% of issued share capital held as dormant shares after the change	0
Were shares purchased according to a repurchase plan approved by the company?	Yes
Cumulative execution rate of plan after change (%)	64.43
Date of report on repurchase plan	30/10/2025

## Table of Dormant Shares of the Corporation

#	Share Name	Securities Number	No. of shares in Registered Capital	No. of shares in Issued/Outstanding Capital	No. of dormant shares (section 308 or ATM)	No. of shares with no rights (Sec. 333a)	No. of shares with no rights (Sec. 340)	No. of shares with no rights (Sec. 181)	Total shares with no rights in capital and voting	% non-rights shares of issued/outstanding capital	No. of dormant shares (section 309b - "subsidiary dormant")	(excluding shares held by subsidiary per Section 369 purchased before Feb 2000 which have full rights)	No. of non-voting shares (Sec. 333b)	% non-voting but with capital rights	No. of shares for voting rights calculation	No. of shares for capital rights calculation
1	Harel Investments	585018	500,000,000	226,335,566	20,618,228	0	0	0	20,618,228	9	0		0	0	205,717,338	205,717,338

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

## Details of Authorized Signatories for the Corporation

Name	Role
Nela Wilenchik Levi	Company Secretary

*Explanation: According to Regulation 5 of the Securities 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 subject can be found on the authority website: [Click here](#)*

## Additional Information

**Reference numbers of previous documents on the subject (mention does not constitute inclusion by reference):**

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

**Form structure last updated:** 06/08/2024

**Short Name:** Harel Investments

**Address:** 3 Abba Hillel, Ramat Gan 5211802

**Phone:** 03-7547090 , 03-7547111

**Fax:** 03-7547100

**Email:** [giladsh@harel-ins.co.il](mailto:giladsh@harel-ins.co.il)

**Website:** [www.harel-group.co.il](http://www.harel-group.co.il)

**Previous names of reporting entity:** הראל השקעות בביטוח ופיננסים בע"מ, הראל השקעות ביטוח ופיננסים בע"מ, הראל השקעות בע"מ, הראל המשמר השקעות בע"מ

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**Electronic Reporter Name:** Vilenchik Levi Nalina

**Position:** Adv., Company Secretary

**Employer company name:** HAREL INSURANCE COMPANY LTD.

**Address:** 3 Abba Hillel, Ramat Gan 5211802

**Phone:** 03-7549894

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*There are no images in this document.*