

I.B.I. INVESTMENT HOUSE LTD

Registration Number: 520034356

To:

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

Form Number: T087 (Public)

Transmitted via MAGNA: 04/01/2026

Reference: 2026-01-001024

Register of Capital, Grant of Rights to Purchase Shares and Registers of the Corporation's Securities and Changes Therein

Regulation 31e of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 31(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 31(b1) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of change:

Realization and expiration of employee options

Explanation: Briefly describe the nature of the change.

Reference numbers of previous reports on the subject:

_____, _____, _____.

1. The corporation's securities register after the change:

Name and type of security	Security Number	Amount in registered capital	Issued and Paid Up Capital	Amount recorded with Nominee Company
I.B.I. Investment House Ordinary Share	175018	50,000,000	Last report: 16,033,054	14,046,875
			Current: 16,046,885	
I.B.I Employee Options	1750132	0	Last report: 487,907	0
			Current: 471,103	
I.B.I Other Options	1211689	0	Last report: 13,500	0
			Current: 13,500	

Explanation: All securities of the company must be detailed, including securities not listed for trading.

2. The corporation informs that:

From date: 30/12/2025 To date: 01/01/2026

A change occurred in the amount and in the registry of the holders of the corporation's securities (including rights to purchase shares) as a result of:

Description of the nature of the change:

Exercise of 16,220 employee options into 13,831 shares and expiration of 584 options.

Explanation: Describe all details of the transaction or action causing the change in the corporation's securities.

Detailed changes by security holder:

1

- **Name of Holder:** Strauss Lazar & Co.
- **ID Type:** Israeli Companies Registrar Number
- **ID Number:** 511742066
- **Nature of Change:** Option Exercise
- **Date of Change:** 01/01/2026
- **Executed via Stock Exchange Clearinghouse:** Yes
- **Type and Name of Security:** I.B.I Employee Options
- **Security Number:** 1750132
- **Holder’s balance in most recent report:** 487,907
- **Holder's balance after change:** 471,684
- **Total number of securities increased/decreased:** 16,220
- **Was this a grant of rights to purchase shares?** No
- Has the security been fully paid for and consideration received? Yes

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- **Name of Holder:** Strauss Lazar & Co.
- **ID Type:** Israeli Companies Registrar Number
- **ID Number:** 511742066
- **Nature of Change:** Expiration
- **Date of Change:** 01/01/2026
- **Executed via Stock Exchange Clearinghouse:** Yes
- **Type and Name of Security:** I.B.I Employee Options
- **Security Number:** 1750132
- **Holder’s balance in most recent report:** 471,684
- **Holder's balance after change:** 471,103
- **Total number of securities increased/decreased:** 584
- **Was this a grant of rights to purchase shares?** No
- Has the security been fully paid for and consideration received? Yes

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- **Name of Holder:** The TASE Nominee Company
- **ID Type:** Israeli Companies Registrar Number
- **ID Number:** 515736817
- **Nature of Change:** Option Exercise
- **Date of Change:** 30/12/2025
- **Executed via Stock Exchange Clearinghouse:** Yes
- **Type and Name of Security:** I.B.I. Investment House Ordinary Share
- **Security Number:** 175018
- **Holder’s balance in most recent report:** 14,033,044
- **Holder's balance after change:** 14,046,875
- **Total number of securities increased/decreased:** 13,831
- **Was this a grant of rights to purchase shares?** No
- Has the security been fully paid for and consideration received? Yes

Explanations:

- 1. If the change affects more than one security, the effect should be specified separately for each security.
- 2. Date of change – all changes of the same type, for the same security, performed on the same day, shall be summed in one line. For this matter – separate between changes processed via the boerse clearinghouse and those recorded directly in company books.
- 3. The change – for reductions, add the sign "-".
- 4. In all quantity fields, indicate securities quantity and not NIS par value.

3. Main Shareholder Register at the report date:

#	Name of Registered Shareholder	ID Type	ID Number	Security Number	Type of Shares and Par Value	Number of Shares	Holds as Trustee
1	The TASE Nominee Company	Israeli Companies Registrar Number	515736817	175018	Ordinary shares of NIS 0.1 par value	14,046,875	No
2	Yehuda Bar Lev	Identity card number	064837123	175018	Ordinary shares of NIS 0.1 par value	10	No
3	Yaakov Alexander	Identity card number	051288421	175018	Ordinary shares of NIS 0.1 par value	2,000,000	No

4. Attached is the shareholder registry file in accordance with Section 130 of the Companies Law, 1999.

5. Attached is an updated file of the corporation's securities registers, including the register of option holders and the register of bond holders.

- [Mirsham_isa.pdf](#) (Alt: Updated securities registers file of the corporation, including the register of option holders and bond holders)

Details of authorized signatories on behalf of the corporation:

#	Name	Role
1	Dave Lovetzky	CEO
2	Shlomi Hanam	Chief Accountant

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations, a report filed in accordance with these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position can be found on the ISA's website: [Click here](#)

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

Update date of form structure: 06/08/2024

Short name: I.B.I. Investment House

Address: 9 Ehud Ha'am St., Migdal Shalom, Tel Aviv 61291 Tel: 03-5193444, Fax: 03-5175411 Email: DROR@IBI.CO.IL

Previous names of the reporting entity: Gachlet Investment Company Ltd.

Electronic reporter name: Avner Chayat Koral

Position: Legal Advisor and Company Secretary Address: 9 Ehud Ha'am St, Tel Aviv 61219101

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