

# I.B.I. INVESTMENT HOUSE LTD

Registration Number: 520034356

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**To:**

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd ([www.tase.co.il](http://www.tase.co.il))

Form Number: T087 (Public)

Transmitted via MAGNA: 04/01/2026

Reference: 2026-01-001024

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## **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:**

\_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ .

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## 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.*

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### **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

**2**

- **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

3

- **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

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**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

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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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