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## I.D.I. INSURANCE COMPANY LTD

I.D.I. INSURANCE COMPANY LTD

Registration Number: 513910703

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T053 (Public) Transmitted via MAGNA: 11/09/2025 Israel Securities Authority website: www.isa.gov.il Tel

Aviv Stock Exchange website: www.tase.co.il Reference: 2025-01-068691

## Immediate Report on an Event or Matter Deviating from the Corporation's Ordinary Business

Regulation 36 of the Securities Regulations (Periodic and Immediate Reports), 1970

The results of an issuance should be reported in T20 and not in this form.

A report on the rating of bonds or a corporation rating should be submitted via Form T125.

Report on: [ ] Delayed report

## **Nature of the Event:**

Examination of the issuance of debentures to the public by the subsidiary – Updated draft trust deed and summary of terms document for the issuance.

1. Further to the immediate report dated August 18, 2025 (Reference No.: 2025-01-061379) (this information is incorporated by reference) regarding the examination of the possibility of publishing a shelf offering report, according to which debentures (Series 7 (new series)) will be offered to the public by way of a uniform offer (as defined in the Securities Law, 1968 and the Securities Regulations (Manner of Offering Securities to the Public), 2007), by the company's subsidiary, I.D.I. Issuances (2010) Ltd., which will be listed for trading on the Tel Aviv Stock Exchange Ltd. and the proceeds of which will be deposited with the company (the "Debentures", "I.D.I. Issuances" and the "Offering", respectively), on September 10, 2025, I.D.I. Issuances published a second draft of the trust deed for the debentures and a summary of terms document in connection with the debentures.

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It is clarified that as of the date of this immediate report, the date of the offer by I.D.I. Issuances as stated, its scope, and the terms of the debentures to be offered to the public (if and to the extent they are offered) have not yet been finally determined, and nothing in this immediate report shall create any obligation on the part of the company and/or I.D.I. Issuances to proceed with the offering of the debentures as stated.

It is further clarified that the offering is subject to obtaining all required approvals by law, as well as the approval of the Capital Market, Insurance and Savings Authority, that the proceeds of the debentures to be issued (if and to the extent they are issued) will be recognized by the Commissioner of the Capital Market as Tier 2 capital of the company. Therefore, there is no certainty that the aforementioned offer will be carried out. Nothing in this immediate report constitutes an offer or invitation to purchase securities.

2. The	date an	d time the	e corporation	first	became	aware	of the	event or	matter:
10/09/2	025 at 1	6:00.							

3.	If the	report	was	delay	ed –	the	reason	for	the	dela	Y:
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4. On the date	o. <b>⊢</b>	ممن مط+	ipediment t				KO 100 01 40 0
4. On the date	al	THE III	ibealment t	$O$ $I \leftarrow I$	portina	was	removed.
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5.  $\square$  The company is a shell company as defined in the Stock Exchange regulations.

## Details of the authorized signatories on behalf of the corporation:

No.	Name of Signatory	Position
1	Ronit Hayutmo	CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must 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.

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

The corporation's securities are not listed for trading on the Tel Aviv Stock Exchange.

Short name: I.D.I. INSURANCE COMPANY LTD

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pniot@yashir.co.il Company website: www.555.co.il

Previous names of the reporting entity:

Electronic reporter name: Ehud Udi Afron Position: External Legal Advisor Employer company name: M. Firon & Co., Advocates Address: 2 HaShlosha St., Tel Aviv-Yafo 6706054 Phone: 03-

7540000, Fax: 03-7540011 Email: udie@firon.co.il

Form structure update date: 06/08/2024