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I.D.I. INSURANCE COMPANY LTD

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Registration Number: 513910703

To: Israel Securities Authority
To: TEL AVIV STOCK EXCHANGE LTD
Form Number: T053 (Public)
Sent via MAGNA: 17/09/2025
Israel Securities Authority Website: www.isa.gov.il
TEL AVIV STOCK EXCHANGE LTD Website: www.tase.co.il
Reference: 2025-01-070013

Immediate Report on an Event or Matter Deviating from the Ordinary Business of the Corporation

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

The results of an offering must be reported in T20 and not in this form.

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

Report on:
☐ Delayed report submission

Nature of the Event:

Results of a tender for classified investors in the subsidiary

1. Following the company's immediate reports dated August 18, 2025, September 11, 2025, and September 15, 2025 (References: 2025-01-061379, 2025-01-068691, and 2025-01-069608, respectively) (this information is incorporated by reference), regarding the examination of the possibility of publishing a shelf offering report, according to which commitment notes (Series 7 (new series)) will be offered to the public in a uniform offering by the company's subsidiary, I.D.I. Issuances (2010) Ltd. (the "Commitment Notes" and "I.D.I. Issuances", respectively), the company is honored to announce that on September 16, 2025, I.D.I. Issuances announced the results of the tender for classified investors to receive early commitments to purchase the Commitment Notes, in order to obtain early commitments from classified investors ahead of a possible issuance of the Commitment Notes by I.D.I. Issuances, if it takes place (the "Tender"). The results of the tender are as follows:

Within the framework of the tender, requests were submitted to purchase NIS 608,829,000 par value of Commitment Notes, of which I.D.I. Issuances received early commitments from classified investors (as will be detailed in the shelf offering report of I.D.I. Issuances, if published) to purchase NIS 338,695,000 par value of Commitment Notes, at an annual interest rate of 5.13%, which will constitute the maximum interest rate at which the Commitment Notes will bear interest in the public tender, if held. The final interest rate at which the Commitment Notes will bear interest will be determined in the public tender, if held.

It is clarified that as of this date, there is no certainty that the public offering of the Commitment Notes (including the scope of the fundraising, its structure, and timing) will be carried out, and it is subject to obtaining all required approvals and permits by law, including the approval of the TEL AVIV STOCK EXCHANGE LTD for the publication of the shelf offering report and for the listing of the Commitment Notes for trading, the approval of the rating company for the rating of the Commitment Notes (regarding the increase in the scope of the fundraising), as well as the required approvals from the relevant organs of the company and I.D.I. Issuances. It is further clarified that the above does not constitute a commitment by I.D.I. Issuances to carry out the offering and/or issuance of the Commitment Notes as stated, and does not constitute an offer to the public or an invitation to purchase securities of I.D.I. Issuances and/or the company.

- 2. The date and time the corporation first became aware of the event or matter: 16/09/2025 at 20:33.
- 3. If the report was delayed - the reason for the delay: _____
- 4. On date: _____ at time: _____ the impediment to reporting was removed.
- 5. ☐ 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 LTD.

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

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Email: pniot@yashir.co.il

Company website: www.555.co.il

Previous names of the reporting entity:

Name of electronic reporter: Ehud Udi Afron

Position: External Legal Advisor

Employer: M. Firon & Co., Advocates

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