

# 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)  
Transmitted via MAGNA: 18/09/2025 [www.isa.gov.il](http://www.isa.gov.il) [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-070794

## 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 must be reported in T20 and not in this form.*

*Reporting on bond ratings or corporate ratings must be submitted via Form T125.*

Report on: ☐ Delayed report

### Nature of the Event:

#### Results of a public issuance of debentures (Series 7 in the subsidiary company)

1. Further to the company's immediate reports dated August 18, 2025, September 11, 2025, September 15, 2025, and September 17, 2025 (References: 2025-01-061379, 2025-01-068691, 2025-01-069608, 2025-01-070013, and 2025-01-070359, respectively) (this information is incorporated by reference), regarding the publication of the shelf offering report of the company's subsidiary, I.D.I. Issuances (2010) Ltd. ("I.D.I. Issuances" and the "Shelf Offering Report," respectively), the company is honored to announce that on September 18, 2025, I.D.I. Issuances held a public tender by way of a uniform offering (as defined in the Securities Law, 1968, and the Securities Regulations (Manner of Offering Securities to the Public), 2007), by way of a tender on the interest rate, in which 340,605,000 NIS par value debentures (Series 7, registered, each with a par value of 1 NIS, at an annual interest rate of 5.13%, all in accordance with the terms detailed in the Shelf Offering Report (the "Debentures" and the "Tender," respectively)) were allocated to the public.

The consideration received for the debentures issued in the tender under the Shelf Offering Report was recognized by the Commissioner of the Capital Market, Insurance and Savings at the Ministry of Finance as a Tier 2 capital instrument for the company.

- 2. The date and time the corporation first became aware of the event or matter: 18/09/2025 at 17:30.
- 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:**

#	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.

Form structure update date: 06/08/2024

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

Address: 35 Af'al St., Petah Tikva 49511 Phone: 03-5654021, Fax: 03-5627257 Email: [pniot@yashir.co.il](mailto:pniot@yashir.co.il) Company website: [www.555.co.il](http://www.555.co.il)

Previous names of the reporting entity:

Electronic reporter name: Ehud (Udi) Efron Position: External Legal Advisor Employer: M. Firon & Co., Advocates Address: 2 HaShlosa St., Tel Aviv-Yafo 6706054 Phone: 03-7540000, Fax: 03-7540011 Email: [udie@firon.co.il](mailto:udie@firon.co.il)