

Isracard Ltd.

Registry Number: 510706153

To: Israel Securities Authority

To: TEL AVIV STOCK EXCHANGE LTD

Form Number: T087 (Public)

Sent via MAGNA: 03/09/2025

Israel Securities Authority Website: www.isa.gov.il

TEL AVIV STOCK EXCHANGE LTD Website: www.tase.co.il

Reference: 2025-01-066717

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

- 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 the Change:

Employee options exercised

Explanation: Please briefly describe the nature of the change.

Reference numbers of previous reports on the subject: _____, _____, _____.

1. The Corporation's Securities Position After the Change:

Name and Type of Security	Security Number	Quantity in Registered Capital	Issued and Paid-up Capital (Last Report)	Issued and Paid-up Capital (Current)	Quantity Registered in the Name of the Registration Company
Ordinary Share	1157403	400,000,000	325,355,749	325,390,105	325,390,105
Isracard Bond B	1205129	0	280,501,000	280,501,000	280,501,000
Isracard Warrant 8/22	1190206	0	11,062,777	11,011,811	0
Isracard Commercial 3	1213768	0	321,602,000	321,602,000	321,602,000
Isracard Commercial 4	1219252	0	462,440,000	462,440,000	462,440,000

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

2. The Corporation Announces That:

From date: 01/08/2025
To date: 31/08/2025

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

Description of the nature of the change: Employee options exercised

Explanation: Please describe all details of the transaction or action that caused the change in the corporation's securities.

Details:

1. Name of registered holder affected by the change: TEL AVIV STOCK EXCHANGE LTD Registration Company

- Type of ID: Israeli Companies Registrar Number
- ID Number: 515736817
- Nature of the change: Options exercised
- Date of change: 31/08/2025
- Executed via the stock exchange clearing house: Yes
- Type and name of security affected: Isracard Ordinary Share
- Security number: 1157403
- Holder's balance in the last report: 325,355,749
- Holder's balance after the change: 325,390,105
- Total quantity of securities increased/decreased: 34,356
- Is this a grant of rights to purchase shares: No
- Total consideration for allocated securities: _____
- Security number of the share resulting from exercise: _____
- Number of shares resulting from full exercise/conversion: _____
- Total additional consideration from full exercise/conversion: _____
- Period during which the security can be exercised: _____
- From date: _____ To date: _____
- Allocated securities will be registered for trading: _____
- Allocation of said securities is a continuation of: _____ published on: _____, reference number: _____
- ☒ The security was fully paid and the consideration was fully received.
- ☐ The security was fully paid, but the consideration was not fully received.
- ☐ Issued for ATM program
- ☐ Other: _____

2. Name of registered holder affected by the change: I.B.I. Trust Management

- Type of ID: Israeli Companies Registrar Number
 - ID Number: 515020428
 - Nature of the change: Options exercised
 - Date of change: 31/08/2025
 - Executed via the stock exchange clearing house: No
 - Type and name of security affected: Isracard Warrant 8/22
 - Security number: 1190206
 - Holder's balance in the last report: 11,062,777
 - Holder's balance after the change: 11,011,811
 - Total quantity of securities increased/decreased: 50,966
 - Is this a grant of rights to purchase shares: No
 - Total consideration for allocated securities: _____
 - Security number of the share resulting from exercise: _____
 - Number of shares resulting from full exercise/conversion: _____
 - Total additional consideration from full exercise/conversion: _____
 - Period during which the security can be exercised: _____
 - From date: _____ To date: _____
 - Allocated securities will be registered for trading: _____
 - Allocation of said securities is a continuation of: _____ published on: _____, reference number: _____
 - ☒ The security was fully paid and the consideration was fully received.
 - ☐ The security was fully paid, but the consideration was not fully received.
 - ☐ Issued for ATM program
 - ☐ Other: _____
-

Explanations:

1. If the change affects more than one security, the effect of the change must be detailed in a separate row for each security.
2. Date of change – all changes of the same type, in the same security, performed on one day, will be summarized in one row. For this purpose – changes performed through the stock exchange clearing house must be separated from changes performed directly in the company's books.
3. For a decrease, add the sign "-".
4. In all quantity fields, the quantity of securities must be filled in, not the par value in NIS.

3. Main Shareholder Register as of the Reporting Date:

No.	Name of Registered Shareholder	Type of ID	ID Number	Security Number	Type and Par Value of Shares	Quantity of Shares	Holds as Trustee
1	TEL AVIV STOCK EXCHANGE LTD Registration Company	Israeli Companies Registrar No.	515736817	1157403	Ordinary shares with no par value	325,390,105	No

4. Attached is a file of the shareholder register 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.
- [marsham_4September_2025-accessible_isa.pdf](#)

Authorized Signatories on Behalf of the Corporation:

No.	Name	Position
1	Yonatan Regev	Other
		CFO - Chief Financial Officer
2	Adv. Yotam Kweller	Company Secretary

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. Staff position on the matter can be found on the Authority's website: [Click here](#).

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Previous reference numbers on the subject (the mention does not constitute incorporation by reference):

Securities of the corporation are listed for trading on the TEL AVIV STOCK EXCHANGE LTD

Short Name: Isracard

Address: Bar Kochva 12, Bnei Brak; P.O. Box 2025, 5112001

Phone: 03-6895166

Fax: 03-6895374

Email: ykweller@isracard.co.il

Company Website: <http://digital.isracard.co.il>

Previous names of the reporting entity:

Name of electronic reporter: Kweller Yotam Hillel

Position: Company Secretary

Employer Company Name:

Address: Bar Kochva 12, Bnei Brak; 2025, 5112001

Phone: 03-6895166

Fax: 03-6895374

Email: ykweller@isracard.co.il

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