

Isracard Ltd.

Registry Number: 510706153

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form T087 (Public)
MAGNA transmission date: 25/11/2025
Reference: 2025-01-091848

Supplementary Report to the report submitted on: 24/11/2025 (Reference: 2025-01-091424)

Key details added/completed:

- The proceeds from the issuance of the commercial papers (Series 5) have been fully received.

Capital Status, Grants of Rights to Purchase Shares, and Security Registers of the Corporation 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:

Issuance of commercial papers (Series 5) and exercise of employee warrants.

Previous related reports: None listed

1. The corporation's securities breakdown after the change:

Name and Type of Security	TASE Number	Quantity in Registered Capital	Issued and Paid-up Capital (Last Report)	Issued and Paid-up Capital (Current)	Quantity Registered in Nominee Company
Ordinary Share	1157403	400,000,000	325,418,310	325,424,976	325,424,976
Isracard Series 2	1205129	0	280,501,000	280,501,000	280,501,000
Deferred Commitments C (R"M)	1228337	0	191,567,000	191,567,000	191,567,000
Isracard Warrant 8/22	1190206	0	10,848,950	10,838,870	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
Isracard Commercial 5	1231976	0	0	600,000,000	600,000,000

Note: All securities of the company are to be specified, including non-listed securities.

2. The corporation notifies that:

- From date: 05/11/2025
- To date: 24/11/2025

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

Nature of change: Issuance of commercial papers (Series 5) and exercise of employee warrants

Details:

1. For: TASE Nominee Company Ltd. (Company Reg. Number: 515736817)

- Nature of change: Public Issuance
- Date of change: 24/11/2025
- Executed via TASE clearing: Yes
- Type and name of security: Commercial Papers (Series 5)
- TASE Number: 1231976
- Previous holding: 0
- Holding after change: 600,000,000
- Total change in quantity: 600,000,000
- Is it a grant of options to purchase shares? No
- Payment for security: Fully paid; Proceeds fully received

2. For: TASE Nominee Company Ltd. (Company Reg. Number: 515736817)

- Nature of change: Exercise of options
- Date of change: 24/11/2025
- Executed via TASE clearing: Yes
- Type and name of security: Ordinary share
- TASE Number: 1157403
- Previous holding: 325,418,310
- Holding after change: 325,424,976
- Total change in quantity: 6,666
- Is it a grant of options to purchase shares? No
- Payment for security: Fully paid; Proceeds fully received

3. For: I.B.I Trust Management (Company Reg. Number: 515020428)

- Nature of change: Exercise of options
- Date of change: 24/11/2025
- Executed via TASE clearing: No
- Type and name of security: Isracard Warrant 8/22
- TASE Number: 1190206
- Previous holding: 10,848,950
- Holding after change: 10,838,870
- Total change in quantity: 10,080
- Is it a grant of options to purchase shares? No
- Payment for security: Fully paid; Proceeds fully received

Notes:

1. If the change affects more than one security, the impact must be detailed in a separate line per security.
2. Change date – All changes of the same type, to the same security, carried out on the same day, are to be summarized in one line.
For this matter – distinguish between changes executed via TASE clearing and those directly in the company's books.
3. For a reduction, add the symbol "-".
4. All quantity fields refer to the number of securities, not par value.

3. Main registered shareholders as of the report date:

#	Name of Registered Shareholder	Type of ID	ID Number	TASE Security Number	Share Type & Par Value	Number of Shares	Holds as Trustee?
1	TASE Nominee Company Ltd.	Israeli Companies Registrar Number	515736817	1157403	Ordinary Shares without par value	325,424,976	No

4. Attached: File of the shareholder register as per Section 130 of the Companies Law, 1999

5. Attached: Updated file of the security registers of the corporation, including option holder and bondholder registers

[מרשם24בנובמברמונגש_isa.pdf](#)

Details of authorized signatories for the corporation:

#	Name	Position
1	Yonatan Regev	Other – Deputy CEO Finance (CFO)
2	Adv. Yotam Kweller	Corporate Secretary

Note: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations will be signed by those authorized to sign on behalf of the corporation. Staff position on the matter can be found on the Israel Securities Authority website: [Click here](#)

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Electronic reporter's name: Carmon Nir
Position: Chief Accountant
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Phone: 03-6895556
Fax: 03-6895242
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Previous names of the reporting entity: None listed

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.

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Form structure update date: 06/08/2024