

Isracard Ltd.

Company registration number: 510706153

To:

- Israel Securities Authority [www.isa.gov.il]
- Tel Aviv Stock Exchange Ltd [www.tase.co.il]

Form Number: T087 (Public)

Submitted via MAGNA: 04/12/2025

Reference: 2025-01-096596

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

Regulation 31e of the Securities Regulations (Immediate Periodical Reports), 1970

Regulation 31(a) of the Securities Regulations (Immediate Periodical Reports), 1970

Regulation 31(b1) of the Securities Regulations (Immediate Periodical Reports), 1970

Regulation 32 of the Securities Regulations (Immediate and Periodical Reports), 1970

Nature of Change:

Employee options expired

Explanation: Briefly describe the nature of the change.

Reference Numbers of Previous Related Reports:

- _____, _____, _____

1. The Company's Outstanding Securities After the Change:

Name and Type of Security	Security no. on the TASE	Quantity in Registered Capital	Issued and Paid-up Capital (Last Report)	Issued and Paid-up Capital (Current)	Quantity Registered in the Name of the Registrar Company
Ordinary Share	1157403	400,000,000	325,424,976	325,424,976	325,424,976
Isracard Bonds 2	1205129	0	280,501,000	280,501,000	280,501,000
Deferred Undertakings C (RM)	1228337	0	191,567,000	191,567,000	191,567,000
Isracard Option 8/22 (*)	1190206	0	10,838,870	10,634,160	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	600,000,000	600,000,000	600,000,000

(*): Option = warrant

Explanation: All the company's securities should be listed, including securities not listed for trading.

2. The Corporation Announces That:

From date: 24/11/2025

To date: 30/11/2025

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 expired

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

Holder Affected by the Change:

- **Registered holder:** I.B.I. Trust Management
- **Type of ID number:** Company registrar number in Israel
- **ID number:** 515020428
- **Nature of change:** Expiry
- **Date of change:** 30/11/2025
- **Performed using the TASE clearing house:** No
- **Type and name of security:** Isracard Option 8/22
- **Security number:** 1190206
- **Holder's balance in latest report:** 10,838,870
- **Holder's balance after change:** 10,634,160
- **Total quantity of securities - decrease/increase:** 204,710
- **Granting rights to purchase shares?** No
- **Total proceeds for issued securities:** _____
- **Stock number of share to be derived from exercise:** _____
- **Number of shares derived from full exercise/conversion:** _____
- **Total additional consideration for full exercise/conversion:** _____
- **Period during which security can be exercised:** _____
- **From date:** _____ **To date:** _____
- **Allocated securities will be registered for trading:** _____
- **Allocation of said securities is in continuation of:** _____ published on: _____, reference number: _____
- ☒ Other
 - Due to termination of employer-employee relationship.

Notes:

1. If the change affects more than one security, the effects should be detailed for each security on a separate line.
2. Date of change – all changes of the same type, in the same security, occurring on the same day are summarized in one row. For this matter, changes via the TASE clearing house must be separated from changes carried out directly in the company books.
3. A decrease should be designated with "-" sign.
4. All quantity fields should indicate the quantity of securities, not the amount in NIS par value.

(Additional Section for cases where only register changes and not quantities)

(No change of this type reported in this document; fields left blank.)

3. Main Shareholder Register as of the Report Date:

No.	Registered Shareholder Name	Type of Identification No.	Identification No.	TASE Security No.	Share Type and Nominal Value	Share Quantity	Holds as Trustee
1	Registrar Company of the Tel Aviv Stock Exchange Ltd.	Company registrar number in Israel	515736817	1157403	Ordinary shares without nominal value	325,424,976	No

4. Attached is the file of the shareholder register in accordance with Section 130 of the Companies Law, 1999

(Link to file: [מרשם4בדצמברמונגש_isa.pdf](#))

- **Images Alt Text:** Update to the main shareholder register as of 4th December.

5. Attached is an updated file of the corporation's securities registers, including the register of warrant holders and bond holders

(Link to file: [מְרָשָׁם4בדצמברמונֶגֶש_isa.pdf](#))

- **Images Alt Text:** Updated registers of securities as of 4th December, including options and government bonds registers.

Authorized Signatories for the Corporation:

No.	Signatory Name	Role
1	Yonatan Regev	CFO
2	Adv. Yotam Kweller	Company Secretary

Explanation: Pursuant to Regulation 5 of the Securities Regulations (Immediate and Periodical Reports), the report must be signed by those authorized to sign on behalf of the corporation. The staff's position can be found on the Authority's website. (Click here: [Link](#))

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

Short name: Isracard

Address: 12 Bar Kochva St., Bnei Brak; POB 2025, 5112001

Phone: 03-6895166

Fax: 03-6895374

Email: ykweller@isracard.co.il

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

Previous Entity Names: None specified

Electronic Filer Name: Kweller Yotam Hillel

Role: Company Secretary

Address: 12 Bar Kochva St., Bnei Brak; 2025, 5112001
Phone: 03-6895166
Fax: 03-6895374
Email: ykweller@isracard.co.il

Previous document references: (none included)

Form Structure Update Date: 06/08/2024