Isracard Ltd.

Number in the Registrar: 510706153

To: Israel Securities Authority www.isa.gov.il
To: Tel Aviv Stock Exchange Ltd. www.tase.co.il
T087 (Public)
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Share capital status, grant of rights to purchase shares and the registries of the corporation's securities and the changes therein

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: Exercise and expiration of employee warrants and grant of warrants according to the outline

Explanation: briefly describe the nature of the change

Reference numbers of previous reports on the matter: _________, _________, _________.

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

Name and type of security	Security number on the stock exchange	Quantity in the registered capital	Issued and paid-up capital		Quantity registered in the name of the Registration Company
			Quantity in last report	Current quantity	
Ordinary share	*1157403*	*400,000,000*	*325,663,753*	*325,687,789*	*325,687,789*
Isracard BONDS B	*1205129*	*0*	*224,400,800*	*224,400,800*	*224,400,800*
Deferred debentures C (CPI-linked)	*1228337*	*0*	*191,567,000*	*191,567,000*	*191,567,000*
Isracard warrants 8/22	*1190206*	*0*	*19,518,043*	*20,302,055*	*0*
Isracard commercial 5	*1231976*	*0*	*600,000,000*	*600,000,000*	*600,000,000*

Explanation: list all of the company's securities, including securities not listed for trading.

2. The corporation announces that:

- On date _________
- From date 07/06/2026 to date 01/07/2026

- 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: Exercise and expiration of employee warrants and grant of warrants to the CEO as detailed in the company's immediate reports dated May 19, 2026 (reference numbers 2026-01-046016 and 2026-01-046000, respectively) (the "Outline" and the "Meeting Report", respectively)

Explanation: describe the full details of the transaction or action by virtue of which the change in the corporation's securities occurred.

1

Name of the registered holder in respect of whom the change occurred: *Registration Company of the Tel Aviv Stock Exchange Ltd.*

Type of ID number: *Number in the Israeli Companies Registrar* ID number: *515736817*

Nature of the change: Exercise of warrants _________

Date of change: *30/06/2026* Executed through the TASE clearing house: *Yes*

Type and name of security in which the change occurred: *Isracard ordinary share*

Security number on the stock exchange: *1157403*

Holder's balance of the security in the last report: *325,663,753*

Holder's balance of this security after the change: *325,687,789*

Total quantity of securities in which decrease/increase occurred: *24,036*

Is this a grant of rights to purchase shares *No*

Total consideration for the securities that were allotted: _________

The stock exchange number of the share that will derive from the exercise of the security: _________

Number of shares that will derive from full exercise/conversion of the security: _________

Total exercise premium that will be received from full exercise/conversion of the security into shares: _________

The period during which the security can be exercised: _________

From _________until _________

The allotted securities will be registered for trading: _________

The said allotment of securities is further to _________published on _________and its reference number is _________

- ☐ The security was fully redeemed and the consideration was fully received.
- ☐ The security was fully redeemed, but the consideration was not fully received.
- ☐ Issued for an ATM program
- ☐ Other.

____

2

Name of the registered holder in respect of whom the change occurred: *IBI Trust Management*

Type of ID number: *Number in the Israeli Companies Registrar*ID number: *515020428*

Nature of the change: Exercise of warrants _________

Date of change: *30/06/2026*Executed through the TASE clearing house: *No*

Type and name of security in which the change occurred: *Isracard warrants 8/22*

Security number on the stock exchange: *1190206*

Holder's balance of the security in the last report: *19,518,043*

Holder's balance of this security after the change: *19,462,865*

Total quantity of securities in which decrease/increase occurred: *55,178*

Is this a grant of rights to purchase shares *No*

Total consideration for the securities that were allotted: _________

The stock exchange number of the share that will derive from the exercise of the security: _________

Number of shares that will derive from full exercise/conversion of the security: _________

Total exercise premium that will be received from full exercise/conversion of the security into shares: _________

The period during which the security can be exercised: _________

From _________until _________

The allotted securities will be registered for trading: _________

The said allotment of securities is further to _________published on _________and its reference number is _________

- ☐ The security was fully redeemed and the consideration was fully received.
- ☐ The security was fully redeemed, but the consideration was not fully received.
- ☐ Issued for an ATM program
- ☐ Other.

____

3

Name of the registered holder in respect of whom the change occurred: *IBI Trust Management*

Type of ID number: *Number in the Israeli Companies Registrar*ID number: *515020428*

Nature of the change: Expiration _________

Date of change: *30/06/2026*Executed through the TASE clearing house: *No*

Type and name of security in which the change occurred: *Isracard warrants 8/22*

Security number on the stock exchange: *1190206*

Holder's balance of the security in the last report: *19,462,865*

Holder's balance of this security after the change: *19,437,554*

Total quantity of securities in which decrease/increase occurred: *25,311*

Is this a grant of rights to purchase shares *No*

Total consideration for the securities that were allotted: _________

The stock exchange number of the share that will derive from the exercise of the security: _________

Number of shares that will derive from full exercise/conversion of the security: _________

Total exercise premium that will be received from full exercise/conversion of the security into shares: _________

The period during which the security can be exercised: _________

From _________until _________

The allotted securities will be registered for trading: _________

The said allotment of securities is further to _________published on _________and its reference number is _________

- ☐ The security was fully redeemed and the consideration was fully received.
- ☐ The security was fully redeemed, but the consideration was not fully received.
- ☐ Issued for an ATM program
- ☐ Other.

Due to termination of employer-employee relations.

4

Name of the registered holder in respect of whom the change occurred: *IBI Trust Management*

Type of ID number: *Number in the Israeli Companies Registrar*ID number: *515020428*

Nature of the change: Private placement _________

Date of change: *01/07/2026*Executed through the TASE clearing house: *No*

Type and name of security in which the change occurred: *Isracard warrants 8/22*

Security number on the stock exchange: *1190206*

Holder's balance of the security in the last report: *19,437,554*

Holder's balance of this security after the change: *20,302,055*

Total quantity of securities in which decrease/increase occurred: *864,501*

Is this a grant of rights to purchase shares *Yes*

Total consideration for the securities that were allotted: *0*

The stock exchange number of the share that will derive from the exercise of the security: *1157403*

Number of shares that will derive from full exercise/conversion of the security: *864,501*

Total exercise premium that will be received from full exercise/conversion of the security into shares:
For details regarding the exercise price and "net exercise" see sections 2.3 and 2.7 of the Outline and section 5.2 of the Meeting Report.

The period during which the security can be exercised: *As detailed in section 2.4 of the Outline and in section 5.1 of the Meeting Report.*

From _________until _________

The allotted securities will be registered for trading: *No*

The said allotment of securities is further to *Private Placement Report*published on *19/05/2026*and its reference number is *2026-01-046016*

- ☐ The security was fully redeemed and the consideration was fully received.
- ☐ The security was fully redeemed, but the consideration was not fully received.
- ☐ Issued for an ATM program
- ☐ Other.

The warrants were allotted without cash monetary consideration

Explanations:

1. If the change affects more than one security, specify the impact of the change in a separate line for each security.
2. Date of change – all changes of the same type, in the same security, carried out on one day, shall be summarized in one line. For this matter – changes carried out through the TASE clearing house and changes carried out directly in the company's books shall be separated.
3. The change – for a decrease add the sign "-".
4. In all quantity fields, fill in the quantity of securities and not NIS par value.

○ A change occurred only in the register of holders of the corporation's securities **(without a change in the quantity of the corporation's securities)** as a result of:

Description of the nature of the change _________

Explanation: describe the full details of the transaction or action by virtue of which the change in the register occurred

1 Name of the registered holder in respect of whom the change occurred: _________

Type of ID number: _________ ID number: _________

Date of change: _________ Executed through the TASE clearing house: _________

Type and name of security in which the change occurred: _________

Security number on the stock exchange: _________

Quantity of change: _________

Holder's balance of this security after the change: _________

3. Main elements of the shareholders' register as of the report date are as follows:

No.	Name of registered shareholder	Type of ID number	ID number	Security number on the stock exchange	Type of shares and their par value	Number of shares	Whether holds the shares as trustee
1	*Registration Company of the Tel Aviv Stock Exchange Ltd.*	*Number in the Israeli Companies Registrar*	*515736817*	*1157403*	*Ordinary shares without par value*	*325,687,789*	*No*

4. Attached is a shareholders' register file in accordance with the provisions of section 130 of the Companies Law, 1999

5. Attached is an updated file of the corporation's securities registries, including the register of warrant holders and the register of BONDS holders *מרשם1ביוליםונגש_isa.pdf*

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Yonatan Regev	*Other* *Chief Financial Officer - CFO*
2	Adv. Yotam Kweller	*Company Secretary*

Explanation: according to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to these Regulations shall be signed by those authorized to sign on behalf of the corporation. Staff's position on the matter can be found on the ISA website: Click here .

It is clarified that in practice, the offerees who exercise the warrants will not be allotted the full number of shares deriving therefrom, but only such number of shares reflecting the amount of the monetary benefit embedded in the warrants, as detailed in Note 1 and in section 2.7 of the Outline.

Reference numbers of previous documents on the matter (the reference does not constitute incorporation by reference):

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange

Form structure update date: 06/08/2024

Short name: Isracard

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Email: ykweller@isracard.co.il Company website:http://digital.isracard.co.il

Previous names of reporting entity:

Name of electronic reporter: Kweller Yotam HillelPosition: Company SecretaryName of employing company:

Address: Bar Kochva12 , Bnei Brak; 20255112001Telephone: 03-6895166Fax: 03-6895374Email: ykweller@isracard.co.il