

Immediate Report on Holdings of Interested Parties and Senior Corporate Officers

Israel-Canada (T.R) Ltd.

Company registration number: 520039298

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

To: Tel-Aviv Stock Exchange Ltd. www.tase.co.il

Form No.: T077 (Public) Filed on MAGNA: 07/01/2026 Reference: 2026-01-003276

The corporation will schedule the report for publication on: 08/01/2026 09:00

Immediate Report on the Holdings of Interested Parties and Senior Corporate Officers

Regulation 33(c)-(d) to the Securities Regulations (Periodic and Immediate Reports), 1970

Numbers of references for previous reports on the topic: _____, _____, _____.

Below is the status as of 31/12/2025:

A. Interested Parties in the Corporation (including the CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or its voting power):

Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Holding Percentage (Fully Diluted)
1	Barak Rosen	Israel Canada Ordinary Share	52,651,746.42	Equity: 15.91%, Voting: 30.20%	Equity: 15.91%, Voting: 30.20%
2	Asaf Touchmair	Israel Canada Ordinary Share	51,280,058.49	Equity: 15.50%, Voting: 15.50%	Equity: 15.50%, Voting: 15.50%
3	Penthouse Brokerage Ra'anana Assets and Investments (1995) Ltd	Israel Canada Ordinary Share	5,314,918.49	Equity: 1.61%, Voting: 1.61%	Equity: 1.61%, Voting: 1.61%
4	Canada Israel the Northern Cliff Ltd	Israel Canada Ordinary Share	8,298,947	Equity: 2.51%, Voting: 2.51%	Equity: 2.51%, Voting: 2.51%
5	Abraham Ben David Ohayon	Israel Canada Ordinary Share	47,295,630	Equity: 14.29%, Voting: 0	Equity: 14.29%, Voting: 0
6	Menora Mivtachim Holdings Ltd (Equity Basket)	Israel Canada Ordinary Share	23,917,921	Equity: 7.23%, Voting: 7.23%	Equity: 7.23%, Voting: 7.23%
7	Menora Mivtachim Holdings Ltd (Nostro)	Israel Canada Ordinary Share	111,760	Equity: 0.03%, Voting: 0.03%	Equity: 0.03%, Voting: 0.03%
8	Harel Insurance Investments & Financial Services Ltd (Provident Funds)	Israel Canada Ordinary Share	11,724,699	Equity: 3.54%, Voting: 3.54%	Equity: 3.54%, Voting: 3.54%
9	Harel Insurance Investments & Financial Services Ltd (Mutual Funds)	Israel Canada Ordinary Share	9,498,589	Equity: 2.87%, Voting: 2.87%	Equity: 2.87%, Voting: 2.87%
10	Harel Insurance Investments & Financial Services Ltd (Nostro)	Israel Canada Ordinary Share	17,903	Equity: 0.01%, Voting: 0.01%	Equity: 0.01%, Voting: 0.01%
11	Migdal Insurance and Financial Holdings Ltd (Participating Profits)	Israel Canada Ordinary Share	24,385,047	Equity: 7.37%, Voting: 7.37%	Equity: 7.37%, Voting: 7.37%
12	Migdal Insurance and Financial Holdings Ltd (Mutual Funds)	Israel Canada Ordinary Share	8,163,163	Equity: 2.47%, Voting: 2.47%	Equity: 2.47%, Voting: 2.47%
13	Phoenix Financial Ltd (Provident Funds)	Israel Canada Ordinary Share	7,399,597	Equity: 2.24%, Voting: 2.24%	Equity: 2.24%, Voting: 2.24%
14	Phoenix Financial Ltd (Participating Profits)	Israel Canada Ordinary Share	405,790	Equity: 0.12%, Voting: 0.12%	Equity: 0.12%, Voting: 0.12%
15	Phoenix Financial Ltd (Nostro)	Israel Canada Ordinary Share	224,903	Equity: 0.07%, Voting: 0.07%	Equity: 0.07%, Voting: 0.07%
16	The Phoenix Investments House Ltd (Mutual Funds)	Israel Canada Ordinary Share	9,390,326.97	Equity: 2.84%, Voting: 2.84%	Equity: 2.84%, Voting: 2.84%
17	The Phoenix Investments House Ltd (Market Maker)	Israel Canada Ordinary Share	-68,720.04	Equity: 0.00%, Voting: 0.00%	Equity: 0.00%, Voting: 0.00%

Total holding percentage (Equity/Voting): 78.61%

Total holding percentage (Fully Diluted, Equity/Voting): 78.61%

B. Senior officers in the corporation (except for the CEO and directors, and except any other employee holding five percent or more of the issued share capital of the corporation or its voting powers):

Do not hold any securities of the corporation.

Below is the status of the holdings of senior officers in the corporation:

Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Holding Percentage (Fully Diluted)
18	Guy Kende	Israel Canada Ordinary Share	396,830	Equity: 0.12%, Voting: 0.12%	Equity: 0.12%, Voting: 0.12%

Total holding percentage (Equity/Voting): 0.12%

Total holding percentage (Fully Diluted, Equity/Voting): 0.12%

Explanations:

1. Report also on the holding of other securities (not BONDS), including other securities not listed for trading.
2. In the case of reporting on holding of BONDS that are not convertible to shares, the holding table can be attached as a PDF file in the designated field at the end of Section B, instead of entering the data in the form, all as per Legal Staff Position No. 104-21: [PDF link](#)
3. The PDF file should be prepared in the format and content compatible with the Excel file published by the ISA and attached to the staff position. The PDF should include at least the information appearing in the Excel.
4. If an interested party holds more than one class of securities in the corporation, the holding percentage (including on a fully diluted basis) must be stated considering all securities held by them in a single line.
5. This form must detail the holdings of all interested parties, including those whose holdings did not change.
6. If the interested party is a controlled company with material business for the corporation, holdings must be split between shares purchased before the Companies Law (1999) and those purchased after (dormant shares).
7. If the interested party is a corporation, also indicate the name of the ultimate controlling shareholder(s). If there is no controlling shareholder, specify the interested parties in it.
8. If a senior officer holds five percent or more of the issued share capital or voting rights, details must be given in the table for "interested parties" as in section A above.
9. If the interested party or senior officer holds securities in a controlled company which is material to the corporation, details must be given in the "comments" field.

(Here continues with detailed information for each holder and relevant comments, which appear as attached tables and comments sections in the original Hebrew. All field-specific comments and explanations noted in the original are translated above. In the case of attached files such as PDF:)

Attached holdings table in non-convertible BONDS, as per Legal Staff Position No. 104-21: [1_isa.pdf](#)

To the date of this report and according to law, does a controlling shareholder exist in the corporation:

Yes

Controlling shareholders are:

1. Barak Rosen (ID No. 027946300)
2. Asaf Touchmair (ID No. 024958977)
3. Penthouse Brokerage Ra'anana Assets and Investments (1995) Ltd (Registration No.: 512112160)
4. Canada Israel the Northern Cliff Ltd (Registration No.: 514573922)

Total holding percentage (%) in the corporate equity of all controlling shareholders: 35.52

Signatories authorized to sign on behalf of the corporation:

Name	Title
Guy Kende	Deputy CEO

Note: As stated regarding holder 17, The Phoenix Investments House Ltd (Market Maker) holds a negative balance of company shares, due to short sale transactions. Therefore, the holding rate for this holder is negative and stands at about -0.02%. In light of the above, the interested parties' holdings constitute about 78.58% of the company's issued share capital.

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

Short name: Israel Canada **Address:** HaManofim 2, Herzliya Pituach, 4672553 Tel.: 09-9549091, Fax: 09-9518005 **Email:** guy@canada-israel.com

Previous names of the reporting entity: Pangaea Real Estate Ltd, 3Pan Technologies Ltd, Rav Kar Industries Ltd

Electronic Signatory Name: Hadr Reut **Position:** Deputy CEO, Legal Advisor, and Corporate Secretary

Employer Company: (blank)

Address: HaManofim 2, Herzliya, 4672553 Tel.: 050-6659191 **Email:** reut@canada-israel.com

Date of form structure update: 21/10/2025

No images were present in the text that require attaching or providing alt text according to your instructions.