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ISRAS INVESTMENT COMPANY LTD.

ISRAS INVESTMENT COMPANY LTD

Registration Number: 520017807

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T077 (Public)
Sent via MAGNA: 15/10/2025 Israel Securities Authority: www.isa.gov.il Tel Aviv Stock
Exchange: www.tase.co.il Reference: 2025-01-075214

Immediate Report on the Holdings of Interested Parties and Senior Officers

Regulation 33 (c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970
Reference numbers of previous reports on the subject: _____, _____, _____.

Below is the status as of 30/09/2025:

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

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Holding Percentage (Fully Diluted)
1	ISRAS HOLDINGS LTD	Ordinary shares 1 NIS	3,212,194	64.72% equity, 64.72% voting	64.72% equity, 64.72% voting
2	Shlomo Eisenberg	Ordinary shares 1 NIS	569,700	11.48% equity, 11.48% voting	11.48% equity, 11.48% voting
3	MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)	Ordinary shares 1 NIS	312,072	6.29% equity, 6.29% voting	6.29% equity, 6.29% voting
4	MENORA MIVTACHIM HOLDINGS LTD (Nostro Account)	Ordinary shares 1 NIS	1,787	0.03% equity, 0.03% voting	0.03% equity, 0.03% voting
5	MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)	Bonds (Series 14)	7,123,483	_____	_____
6	MENORA MIVTACHIM HOLDINGS LTD (Provident	Bonds (Series 15)	60,050,395	_____	_____

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Holding Percentage (Fully Diluted)
	Funds and Companies Managing Provident Funds)				
7	MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)	Bonds (Series 16)	22,518,718	_____	_____
8	MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)	Bonds (Series 18)	15,198,945	_____	_____
9	MENORA MIVTACHIM HOLDINGS LTD (Nostro Account)	Bonds (Series 19)	139,773	_____	_____
10	MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing	Bonds (Series 19)	62,461,190	_____	_____

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Holding Percentage (Fully Diluted)
	Provident Funds)				
11	Shlomo Zohar	Ordinary shares 1 NIS	828	0.02% equity, 0.02% voting	0.02% equity, 0.02% voting
12	ISRAS INVESTMENT COMPANY LTD.	Ordinary shares 1 NIS (Dormant)	440,527	0% equity, 0% voting	0% equity, 0% voting

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Total holding percentage:

Total Holding Percentage	Equity %	Voting %	Fully Diluted Equity %	Fully Diluted Voting %
82.54	82.54	82.54	82.54	

B. Senior Officers in the Corporation (excluding CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or voting power therein):

- Do not hold securities of the corporation.
- Below is the status of 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)
13	Ilan Toker	Ordinary shares 1 NIS	3,846	0.07% equity, 0.07% voting	0.07% equity, 0.07% voting

Total holding percentage:

Total Holding Percentage	Equity %	Voting %	Fully Diluted Equity %	Fully Diluted Voting %
0.07	0.07	0.07	0.07	

Explanations:

1. It is also required to report holdings of other securities, including those not listed for trading.
2. If the interested party holds more than one type of security in the corporation, the holding percentage (including fully diluted) should be stated considering all securities held by them in a single row.
3. This form should detail the holdings of all interested parties, including those whose holdings have not changed.
4. If the interested party is a held company with significant activity for the corporation, the holdings should be split between shares acquired before the Companies Law, 1999 came into effect (granting rights in equity and voting) and shares acquired after, which are dormant shares.
5. If the interested party is a corporation, also state the first name(s) of the ultimate controlling shareholder(s) of this corporation. If there is no controlling shareholder, provide details of the interested parties in it.
6. If a senior officer holds five percent or more of the issued share capital of the corporation or voting power therein, their holdings should be detailed in the "Interested Parties" table as specified in section A above.
7. If the interested party or senior officer also holds securities in a held company whose activities are significant for the corporation, details of these holdings should be provided in the "Remarks" field in the holder's details.

Section: Holder Details

Holder 1

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- Holder Name: ISRAS HOLDINGS LTD
- Holder Name in English (as in passport): Isras Holdings Ltd
- Holder Number: 1
- Holder Type: Interested party not meeting any other definitions
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 516632387
- Controlling Shareholder: To the best of the company's knowledge, the controlling shareholder of ISRAS HOLDINGS LTD is Mr. Shlomo Eisenberg (together with his wife, Teresa Eisenberg).
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: No
- Is the holder allowed to report changes in holdings cumulatively: No
- Are the held shares dormant: No
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 3,212,194
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 64.72%
- Minimum holding rate during the report period: 64.69%
- Comments: _____

Holder 2

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- Holder Name: Shlomo Eisenberg
- Holder Name in English (as in passport): Shlomo Eisenberg
- Holder Number: 2
- Holder Type: Interested party not meeting any other definitions
- Identification Number Type: ID number
- Identification Number: 65532236
- Controlling Shareholder: _____
- Citizenship/ Country of Incorporation or Registration: Private individual with Israeli citizenship
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: No
- Is the holder allowed to report changes in holdings cumulatively: No
- Are the held shares dormant: No
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 569,700
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 11.48%
- Minimum holding rate during the report period: 11.47%
- Comments: _____

Holder 3

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 3
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 315,248
- Change in quantity of securities: -3,176
- Maximum holding rate during the report period: 6.35%
- Minimum holding rate during the report period: 6.29%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 312,072 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local share basket: 9.22% profit-sharing members and 90.78% pension and provident.

Holder 4

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- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Nostro Account)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 4
- Holder Type: Nostro Account
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 1,787
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 0.03%
- Minimum holding rate during the report period: 0.03%
- Comments: The holdings in the Nostro account include Nostro holdings of 1,488 par value and Nostro Shomera of 299 par value.

Holder 5

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 5
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130199
- Previous report balance (quantity of securities): 7,123,483
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 3.84%
- Minimum holding rate during the report period: 3.84%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 7,123,483 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local corporate bond basket: 25.55% profit-sharing members and 74.45% pension and provident.

Holder 6

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 6
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130207
- Previous report balance (quantity of securities): 60,050,395
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 15.26%
- Minimum holding rate during the report period: 15.26%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 60,050,395 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local corporate bond basket: 25.55% profit-sharing members and 74.45% pension and provident.

Holder 7

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 7
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130223
- Previous report balance (quantity of securities): 26,013,002
- Change in quantity of securities: -3,494,284
- Maximum holding rate during the report period: 2.53%
- Minimum holding rate during the report period: 2.19%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 22,518,718 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local corporate bond basket: 25.55% profit-sharing members and 74.45% pension and provident.

Holder 8

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 8
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130280
- Previous report balance (quantity of securities): 15,198,945
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 1.98%
- Minimum holding rate during the report period: 1.98%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 15,198,945 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local corporate bond basket: 25.55% profit-sharing members and 74.45% pension and provident.

Holder 9

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- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Nostro Account)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 9
- Holder Type: Nostro Account
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130348
- Previous report balance (quantity of securities): 139,773
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 0.03%
- Minimum holding rate during the report period: 0.01%
- Comments: The holdings in bonds (Series 19) in the Nostro account include holdings of 139,773 in Nostro underwriting.

Holder 10

- Holder Name: MENORA MIVTACHIM HOLDINGS LTD (Provident Funds and Companies Managing Provident Funds)
- Holder Name in English (as in passport): MENORA MIVTACHIM HOLDINGS LTD
- Holder Number: 10
- Holder Type: Provident Funds and Companies Managing Provident Funds
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520007469
- Controlling Shareholder: Najaden Establishment and Palmas Establishment
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: Yes
- Is the holder allowed to report changes in holdings cumulatively: Yes
- Are the held shares dormant: No
- Security number on the stock exchange: 6130348
- Previous report balance (quantity of securities): 2,841,574
- Change in quantity of securities: 59,619,616
- Maximum holding rate during the report period: 10.57%
- Minimum holding rate during the report period: 0.57%
- Comments: The holdings listed under Provident Funds and Companies Managing Provident Funds include holdings of a partnership whose rights holders are all institutional reporting group companies from the Menora Mivtachim group (amount of 62,461,190 par value). The partnership itself is not a company managing provident funds. According to the partnership agreement between the rights holders, the holding rate of the rights holders in the partnership changes frequently, according to the mechanism set in the partnership agreement. As of the report date, the following are the holding rates in the local corporate bond basket: 25.55% profit-sharing members and 74.45% pension and provident.

Holder 11

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- Holder Name: Shlomo Zohar
- Holder Name in English (as in passport): Shlomo Zohar
- Holder Number: 11
- Holder Type: Director/CEO
- Identification Number Type: ID number
- Identification Number: 050884774
- Controlling Shareholder: _____
- Citizenship/ Country of Incorporation or Registration: Private individual with Israeli citizenship
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: No
- Is the holder allowed to report changes in holdings cumulatively: No
- Are the held shares dormant: No
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 828
- Change in quantity of securities: 0
- Maximum holding rate during the report period: 0.02%
- Minimum holding rate during the report period: 0.02%
- Comments: The holder serves as an independent director in the company.

Holder 12

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- Holder Name: ISRAS INVESTMENT COMPANY LTD.
- Holder Name in English (as in passport): ISRAS INVESTMENT COMPANY LTD
- Holder Number: 12
- Holder Type: Reporting corporation
- Identification Number Type: Number in the Israeli Companies Registrar
- Identification Number: 520017807
- Controlling Shareholder: To the best of the company's knowledge, the controlling shareholder of ISRAS INVESTMENT COMPANY LTD is Mr. Shlomo Eisenberg (together with his wife, Teresa Eisenberg).
- Citizenship/ Country of Incorporation or Registration: Incorporated in Israel
- Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: No
- Is the holder allowed to report changes in holdings cumulatively: No
- Are the held shares dormant: Yes
- Security number on the stock exchange: 613034
- Previous report balance (quantity of securities): 438,610
- Change in quantity of securities: 1,917
- Maximum holding rate during the report period: 0
- Minimum holding rate during the report period: 0
- Comments: _____

Holder 13

- Holder Name: Ilan Toker
 - Holder Name in English (as in passport): Ilan Toker
 - Holder Number: 13
 - Holder Type: Senior officer who is not CEO or director and is not an interested party by virtue of holdings
 - Identification Number Type: ID number
 - Identification Number: 014282099
 - Controlling Shareholder: _____
 - Citizenship/ Country of Incorporation or Registration: Private individual with Israeli citizenship
 - Is the holder a representative for reporting purposes for several shareholders holding together with him securities of the corporation: No
 - Is the holder allowed to report changes in holdings cumulatively: No
 - Are the held shares dormant: No
 - Security number on the stock exchange: 613034
 - Previous report balance (quantity of securities): 3,846
 - Change in quantity of securities: 0
 - Maximum holding rate during the report period: 0.07%
 - Minimum holding rate during the report period: 0.07%
 - Comments: Held through a private company wholly owned by Mr. Ilan Toker, who serves as Risk and Reporting Manager.
-

C. As of the date of submission of this report and according to the law, is there a controlling shareholder in the corporation:

- Yes

The controlling shareholder in the corporation is:

- Shlomo Eisenberg (together with his wife, Teresa Eisenberg)
- Identification type: ID number 65532236
- Has control been transferred during the period described in the report: No

Total holding percentage (%) in the corporation's equity by all controlling shareholders: 76.20

Authorized signatories on behalf of the corporation:

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No.	Signatory Name	Position
1	Ilan Toker	Other: Risk and Reporting Manager

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](#).

Previous names of the reporting entity: ISRAS ISRAEL-RASSCO INVESTMENT COMPANY LTD.

Electronic reporting signatory name: Galor Yehonatan Position: Legal Advisor and Company Secretary

Address: Abshalom Gissin 53, Petah Tikva 4922450 Phone: 03-7130200 Fax: 03-5606955 Email: Johnatan@rassco.co.il Company website: <https://israsgroup.co.il>

Address of signatory: Har Sinai 3, Tel Aviv - Jaffa 6581603 Phone: 03-7130217 Fax: 03-5606955 Email: johnatan@rassco.co.il

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

Short name: ISRAS

End of report.