

ISRAS INVESTMENT COMPANY LTD.

Company number: 520017807

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd (www.tase.co.il)
- Form number: T085 (Public)
- Sent via MAGNA: 27/11/2025
- Reference: 2025-01-093786

Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the Identity of Their Holder

Regulation 31(b) to the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 33(a) to the Securities Regulations (Periodic and Immediate Reports), 1970

Note: Do not report this change also on Form T-76

Reference numbers of previous reports on this subject:

- 2024-01-616419,
- 2025-01-019516,
- _____.

We hereby report that on date: **27/11/2025**

- A change occurred in the number of dormant shares in the corporation’s capital

Dormant Shareholder Details

1. Name of the holder of dormant shares: ISRAS INVESTMENT COMPANY LTD.

Type of identification number: Company Registration Number in Israel

Identification number: 520017807

Type of holder: The reporting corporation

Citizenship / Country of incorporation or registration: Incorporated in Israel

Country of citizenship / incorporation or registration: _____

Security number in stock exchange: ORD 1 NIS (613034) (613034)

Name of share: ORD 1 NIS

Nature of Change:

- Increase
- Purchased on the stock exchange
- Other: _____
- Prospectus number: _____

Note: Internal use by the Authority – in case of use of ATM program, please input the prospectus number by virtue of which the ATM program applies.

- Date transaction executed: 27/11/2025
- Transaction price in New Shekel: 854.78
- Par value of total securities in New Shekel: 1
- Total calculated proceeds in New Shekel: 1,681,352.26
- Reference number of the shelf offer report: _____, which was reported on: _____

Number of dormant shares held by the holder before the change: 447,459

Amount of shares in the change: +1,967

Number of dormant shares held by the holder after the change: 449,426

Percentage of issued share capital in the corporation held as dormant shares after the change: 8.32%

Were the shares acquired according to a purchase plan approved by the company: Yes

Cumulative execution rate of the plan after the change: 65.72%

Date of report on the purchase plan: 18/11/2024

Dormant Share Capital Inventory of the Corporation

1. Name of security: Ordinary share Security number: 613034

Number of shares in registered capital: 10,000,000

Number of shares in issued and paid up capital: 5,403,896

Number of dormant shares per Section 308 or for the purpose of an ATM program: 449,426

Number of shares without rights under Section 333(a): 0

Number of shares without rights under Section 340: 0

Number of shares without rights under Section 181: 0

Total shares without rights in capital and without voting rights: 449,426

% of shares without rights out of the issued and paid up capital: 8.32

Number of dormant shares under Section 309(b) ("sub-dormant"): 0

(Does not include shares held by a subsidiary under Section 369 acquired prior to February 2000 that have full voting and capital rights)

Number of shares without voting rights under Section 333(b): 0

% of shares without voting rights but with capital rights out of the total issued capital from this security: 0

Number of shares for voting rights calculation: 4,954,470

Number of shares for equity rights calculation: 4,954,470

Note: The section numbers below are from the Companies Law, 1999.

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

Name	Position
Ilan Toker	Other (Risk Management 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 the persons authorized to sign on behalf of the corporation. The ISA staff position on this subject can be found on the Authority’s website: [Click here](#).

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

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

Short name: ISRAS

Address: 53 Avshalom Gisin St., Petach Tikva 4922450
Phone: 03-7130200 Fax: 03-5606955

Email: Johnatan@rassco.co.il
Company website: <https://israsgroup.co.il>

Previous names of reporting entity: "Isras Israel-Rassco Investment Company Ltd."

Electronic reporter's name: Yehonatan Galer
Position: Legal Advisor and Company Secretary

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

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