

Isras Investment Company Ltd
ISRAS INVESTMENT COMPANY LTD
Number in the Registrar: 520017807

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T085 (Public) Filed via MAGNA: 14/04/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-034620

Immediate report on the creation of dormant shares in the issued share capital of the corporation, a change in their number or in the identity of their holder
Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970
Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970
This change should not also be reported on Form T-76

Reference numbers of previous reports on the subject: 2026-01-026311, _____, _____.

We hereby report that ☐ on the date 14/04/2026
☐ from date _____ to date _____

There was a change in the number of dormant shares in the corporation's capital

1	Name of the holder of the dormant shares: <i>Isras Investment Company Ltd</i>
	Name of the holder in English: <i>Isras Investment Company Ltd</i>
	Type of identification number: <i>Number in the Israeli Companies Registrar</i> Identification number: <i>520017807</i>
	Type of holder: <i>The reporting corporation</i>
	Citizenship / Country of incorporation or registration: <i>Incorporated in Israel</i>
	Country of citizenship / incorporation or registration: _____
	TASE security number: <i>Ordinary share NIS 1 par value (613034)613034</i>
	Name of share: <i>Ordinary share NIS 1 par value</i>
	Nature of the change: <i>IncreasePurchase on the stock exchange</i> _____
	Prospectus number: _____
	Explanation: For internal use of the Authority - in the case of use of an ATM program, the number of the prospectus under which the ATM program applies must be entered.
	Date on which the transaction was executed: <i>14/04/2026</i>
	Transaction price in <i>New Israeli Shekel</i> : <i>815.85</i>
	Par value of total securities in <i>New Israeli Shekel</i> : <i>1</i>
	Total consideration amount calculated in <i>New Israeli Shekel</i> : <i>837,062.10</i>
	Reference number of the shelf prospectus report _____, which was reported on _____
	The number of dormant shares held by the holder prior to the change was: <i>484,150</i>
	Number of shares subject to the change: <i>+1,026</i>
	The number of dormant shares held by the holder after the change is: <i>485,176</i>

Percentage of the issued share capital in the corporation held after the change by the holder of the dormant shares is: % 8.98
Were the shares purchased in accordance with a share repurchase program approved by the company: Yes
Cumulative execution rate of the program after the change: % 56.78
Date of reporting on the repurchase program: 24/03/2026

Status of the corporation’s dormant shares:

1 Name of share: Ordinary share Security No.: 613034
Number of shares in the registered capital: 10,000,000
Number of shares in the issued and paid-up capital: 5,403,896
Number of dormant shares according to Section 308 or for an ATM program: 485,176
Number of shares without rights according to Section 333(a): 0
Number of shares without rights according to Section 340: 0
Number of shares without rights according to Section 181: 0
Total shares without rights in capital and without voting rights: 485,176
% of shares without rights out of the issued and paid-up capital: 8.98
Number of dormant shares according to Section 309(b) (“subsidiary dormant shares”): 0 (Not including shares held by a subsidiary company according to Section 369 which were purchased before February 2000 and have full rights in voting and in capital)
Number of shares without voting rights according to Section 333(b): 0
% of shares without voting rights but with rights in capital out of the total issued capital of this security: 0
Number of shares for the calculation of voting rights: 4,918,720
Number of shares for the calculation of rights in capital: 4,918,720

Note: The section numbers below are from the Companies Law, 5759 - 1999.

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

Name of signatory	Position
Ilan Toker	Other Risk and Reporting Manager

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (5730 – 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 Authority’s website: [Click here](#).

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

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

Name of electronic reporter: GalerYehonatanPosition: Legal Counsel and Company SecretaryEmployer company name:
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