

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

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. T085 (Public) Filed via MAGNA: 07/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-042670

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) of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 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 07/05/2026
☐ 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: Isras Investment Company Ltd

Name of the holder in English: Isras Investment Company Ltd

Type of identification number: Number in the Israeli Companies Registrar Identification number: 520017807

Type of holder: Reporting corporation

Citizenship/Country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration: _____

TASE security number: Ord. Sh. NIS 1 (613034)613034

Name of the share: Ord. Sh. NIS 1

Nature of the change: IncreasePurchase on the stock exchange_____

Prospectus number: _____

Explanation: For internal use of the Authority – in case of use of an ATM program, the number of the prospectus by virtue of which the ATM program applies must be entered.

Date on which the transaction was executed: 07/05/2026

Transaction price in New Israeli Shekel: 880

Par value of total securities in New Israeli Shekel: 1

Total consideration amount calculated in New Israeli Shekel: 5,400,560

Reference number of the shelf offering report _____, which was reported on _____

The number of dormant shares held by the holder before the change was: 493,472

Number of shares subject to the change: +6,137

The number of dormant shares held by the holder after the change is: 499,609

Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares is: % <i>9.25</i>
Were the shares acquired pursuant to a repurchase program approved by the company: <i>Yes</i>
Cumulative execution rate of the program after the change: % <i>81.19</i>
Date of report on the repurchase program: <i>24/03/2026</i>

Balance of the corporation’s dormant shares:

1 Name of the share: <i>Ordinary share</i> Security no.: <i>613034</i>
Number of shares in registered capital: <i>10,000,000</i>
Number of shares in issued and paid-up capital: <i>5,403,896</i>
Number of dormant shares according to Section 308 or for the purpose of an ATM program: <i>499,609</i>
Number of shares without rights according to Section 333(a): <i>0</i>
Number of shares without rights according to Section 340: <i>0</i>
Number of shares without rights according to Section 181: <i>0</i>
Total shares with no rights in capital and no voting rights: <i>499,609</i>
% of shares without rights out of the issued and paid-up capital: <i>9.25</i>
Number of dormant shares according to Section 309(b) (“subsidiary dormant”): <i>0</i> (Not including shares held by a subsidiary company according to Section 369 which were acquired before February 2000 and have full rights in voting and in capital)
Number of shares lacking voting rights according to Section 333(b): <i>0</i>
% of shares lacking voting rights but having rights in capital out of the total issued capital of this security: <i>0</i>
Number of shares for the calculation of voting rights: <i>4,904,287</i>
Number of shares for the calculation of rights in capital: <i>4,904,287</i>

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

Details of the authorized signatories on behalf of the corporation:

Name of signatory	Position
Ilan Toker	<i>Other Risk and Reporting Manager</i>

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. The Staff position on the matter 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):

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

Name of electronic reporter: GalerYehonatanPosition: Legal Counsel and Company SecretaryName of employing company:
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