

Matrix I.T. Ltd

MATRIX IT LTD

Number in the Registrar: 520039413

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T077 (Public) Filed via MAGNA: 27/04/2026

www.isa.gov.il

www.tase.co.il

Reference:

2026-01-038541

Immediate report on the holdings status of interested parties and senior officers

Regulation 33(c) - (d) of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970

Reference numbers of previous reports on the subject: _____, _____, _____.

Below is the status as of 31/03/2026:

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

Holder number	Holder name	Name, type and series of security	Updated quantity of securities	Holding rate		Holding rate (full dilution)	
				% capital	% voting	% capital	% voting
1	Formula Systems (1985) Ltd	Ordinary shares	44,104,195	47.66	47.66	47.40	47.40
2	Harel Insurance Investments & Financial Services Ltd - Nostro account	Ordinary shares	215,725	0.23	0.23	0.23	0.23
3	Harel Insurance Investments & Financial Services Ltd - Provident funds and companies managing provident funds	Ordinary shares	6,195,743	6.70	6.70	6.66	6.66
4	Harel Insurance Investments & Financial Services Ltd - Companies managing mutual funds	Ordinary shares	2,576,792	2.78	2.78	2.77	2.77
5	Harel Insurance Investments & Financial Services Ltd - Nostro account	BONDS Series B	-920				
6	Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs	BONDS Series B	7,098,349				
7	Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs	BONDS Series 2	299,571				
8	Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs	Commercial papers 1	30,000,000				
9	Matrix I.T Ltd	Dormant shares	653,860	0	0	0	0
10	Mordechay Gutman (blocked shares held in trust by I.B.I. Trust Management)	Ordinary shares (blocked shares)	225,000	0.35	0.35	0.35	0.35

Total holding rate		Total holding rate (full dilution)	
% capital	% voting	% capital	% voting
57.72	57.72	57.41	57.41

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

Do not hold securities of the corporation.

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

Holder number	Holder name	Name, type and series of security	Updated quantity of securities	Holding rate		Holding rate (full dilution)	
				% capital	% voting	% capital	% voting
11	Nevo Brenner	Employee warrants 3/23	40,000	0.06	0.06	0.06	0.06
12	Ziv Mandel	Employee warrants 3/23	40,000	0.08	0.08	0.08	0.08
13	Yaron Raz	Employee warrants 3/23	27,500	0.03	0.03	0.03	0.03
14	Avi Goldstein	Employee warrants 3/23	48,750	0.08	0.08	0.08	0.08
15	Ranit Zexer	Employee warrants 3/23	28,500	0.04	0.04	0.04	0.04
16	Liat Tenenholtz	Employee warrants 3/23	31,250	0.03	0.03	0.03	0.03
17	Yifat Givol	Employee warrants 3/23	11,350	0.01	0.01	0.01	0.01
18	Nitsan Alon	Employee warrants 3/23	22,500	0.02	0.02	0.02	0.02
19	Hila Tal	Employee warrants 3/23	30,000	0.05	0.05	0.05	0.05
20	Sigalit Ghatan	Employee warrants 3/23	22,500	0.04	0.04	0.04	0.04

Total holding rate		Total holding rate (full dilution)	
% capital	% voting	% capital	% voting
0.00		0.44	0.44

Explanations:

1. One must also report the holding of other securities (that are not BONDS), including other securities that are not listed for trading.

2. In a case where a report is required regarding holdings in debentures that are not convertible into shares, the holdings status may 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 in accordance with Legal Staff Position No. 104-21: [Link](#).

The PDF file must be prepared in a structure and content matching the Excel file published by the Authority and attached to the staff position. The PDF file will include, at a minimum, the information appearing in the Excel file.

3. If the interested party holds more than one type of security in the corporation, the holding rate (including in full dilution) must be stated taking into account all of the securities held by him in a single line only.

4. In this form one must detail the holdings status of all interested parties, including those whose holdings have not changed.

5. In a case where the interested party is a held company whose activity is material to the activity of the corporation, the holdings must be split between shares purchased prior to the entry into force of the Companies Law, 5759 – 1999, which confer rights in the capital and in the vote, and shares purchased after its entry into force and which are dormant shares.

6. If the interested party is a corporation, the first name of the ultimate single/final controlling shareholder(s) in this corporation must also be indicated. If there is no controlling shareholder in the interested party – details of its interested parties will be provided.

7. If a senior officer holds five percent or more of the issued share capital of the corporation or of its voting power, his holdings must be detailed in the "interested parties" holdings table as set out in Section A above.

8. If the interested party or senior officer also holds securities in his held company, if its activities are material to the activity of the corporation, details of these holdings will be provided in the "Remarks" field that appears as part of the holder details.

Holder name <i>Formula Systems (1985) Ltd</i> Holder name in English as it appears in the passport <i>Formula Systems (1985) Ltd</i> Holder no.: 1 Type of holder: <i>Interested party that does not fall under any of the other definitions</i> The hedge fund has the right to appoint a director or its representative to the company's board of directors _____ Type of identification number: <i>Number in the Israeli Companies Registrar</i>

Identification number: 520036690

Controlling shareholder in the holder:

Asseco S.A.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *445015*

Balance in previous central report (quantity of securities): *30,623,239*

Change in quantity of securities: *13,480,956*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *47.68*

Minimum holding rate of the holder in the security during the reporting period: % *47.40*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

See remark under section Controlling shareholder in the corporation The above holding rates are in full dilution

Holder name

Harel Insurance Investments & Financial Services Ltd - Nostro account

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: *2*

Type of holder: *Nostro account*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remarks below

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *445015*

Balance in previous central report (quantity of securities): *223,644*

Change in quantity of securities: *-7,919*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.35*

Minimum holding rate of the holder in the security during the reporting period: % *0.23*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The above holding rates are in full dilution. According to the notice received by the company from the interested party on April 2, 2024, the controlling shareholders in Harel Insurance Investments & Financial Services Ltd are: 1. Yair Hamburger, ID No. 007048671 2. Gideon Hamburg, ID No. 007048663 3. Nurit Manor, ID No. 051171312 The holdings of the controlling shareholders in the company are primarily through G.I.N. Economic Consulting and Investment Management 2017 Limited Partnership (partnership number 550272587) ("G.I.N. Partnership"). A partnership fully controlled and owned by the controlling shareholders, in which they hold as limited partners, through private companies wholly owned by them, and also hold the general partner in the G.I.N. partnership.

Holder name

Harel Insurance Investments & Financial Services Ltd - Provident funds and companies managing provident funds

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: **3**

Type of holder: *Provident funds and companies managing provident funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *445015*

Balance in previous central report (quantity of securities): *2,234,956*

Change in quantity of securities: 3,960,787

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % 6.66

Minimum holding rate of the holder in the security during the reporting period: % 3.48

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The above holding rates are in full dilution. The holdings listed under provident funds include direct holdings of the provident funds in the security (224,499 par value) as well as holdings of the partnership "Harel Amitim Shares Israel" ("the Partnership") in the amount of 5,692,192 par value. The partnerships are partnerships registered at the Partnerships Registrar, and all ownership rights in them are companies of an institutional reporting group from the Harel group. The partnerships themselves are not companies managing provident funds. According to the partnership agreement between the rights holders in the partnerships, the holding rate of the rights holders in the partnerships changes frequently, in accordance with the mechanism set forth in the partnership agreement.

Holder name

Harel Insurance Investments & Financial Services Ltd - Companies managing mutual funds

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: 4

Type of holder: *Companies managing mutual funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: 520033986

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: 445015

Balance in previous central report (quantity of securities): 1,839,216

Change in quantity of securities: 737,576

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % 2.86

Minimum holding rate of the holder in the security during the reporting period: % 2.77

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or

management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The above holding rates are in full dilution.

Holder name

Harel Insurance Investments & Financial Services Ltd - Nostro account

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: **5**

Type of holder: *Nostro account*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1189646*

Balance in previous central report (quantity of securities): *3*

Change in quantity of securities: *-923*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.00*

Minimum holding rate of the holder in the security during the reporting period: % *0.00*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Holder name

Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: **6**

Type of holder: *Companies managing mutual funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1189646*

Balance in previous central report (quantity of securities): *7,242,597*

Change in quantity of securities: *-144,248*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *2.66*

Minimum holding rate of the holder in the security during the reporting period: % *2.61*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Holder name

Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: *7*

Type of holder: *Companies managing mutual funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1235969*

Balance in previous central report (quantity of securities): *0*

Change in quantity of securities: *299,571*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.1*

Minimum holding rate of the holder in the security during the reporting period: % *0*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Holder name

Harel Insurance Investments & Financial Services Ltd - Mutual funds and ETFs

Holder name in English as it appears in the passport

Harel Insurance Investments & Financial Services Ltd

Holder no.: *8*

Type of holder: *Companies managing mutual funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520033986*

Controlling shareholder in the holder:

See remark for holder 5 above.

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *Yes*

Is the holder permitted to report the change in holdings on an aggregate basis: *Yes*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *4450219*

Balance in previous central report (quantity of securities): *30,000,000*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % 10

Minimum holding rate of the holder in the security during the reporting period: % 10

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Holder name

Matrix I.T Ltd

Holder name in English as it appears in the passport

Matrix I.T Ltd

Holder no.: 9

Type of holder: *The reporting corporation*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Number in the Israeli Companies Registrar*

Identification number: *520039413*

Controlling shareholder in the holder:

Formula Systems (1985) Ltd

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *Yes*

Security number on the stock exchange: *445015*

Balance in previous central report (quantity of securities): *653,860*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % 0

Minimum holding rate of the holder in the security during the reporting period: % 0

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Holder name

Mordechay Gutman (blocked shares held in trust by I.B.I. Trust Management)

Holder name in English as it appears in the passport

Mordechay Gutman

Holder no.: **10**

Type of holder: *Director/CEO*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *057260341*

Controlling shareholder in the holder:

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *445015*

Balance in previous central report (quantity of securities): *225,000*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.35*

Minimum holding rate of the holder in the security during the reporting period: % *0.35*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

Blocked shares held in trust by I.B.I. Trust Management.

Holder name

Nevo Brenner

Holder name in English as it appears in the passport

Nevo Brenner

Holder no.: **11**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *033741182*

Controlling shareholder in the holder:

Nevo Brenner

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *40,000*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.06*

Minimum holding rate of the holder in the security during the reporting period: % *0.04*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The above holding rates are in full dilution

Holder name

Ziv Mandel

Holder name in English as it appears in the passport

Ziv Katriel Mandel

Holder no.: **12**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *059629311*

Controlling shareholder in the holder:

Ziv Mandel

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *40,000*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.06*

Minimum holding rate of the holder in the security during the reporting period: % *0.04*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Yaron Raz

Holder name in English as it appears in the passport

Yaron Raz

Holder no.: **13**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *033365156*

Controlling shareholder in the holder:

Yaron Raz

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *32,500*

Change in quantity of securities: *-5,000*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.05*

Minimum holding rate of the holder in the security during the reporting period: % *0.03*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Avi Goldstein

Holder name in English as it appears in the passport

Avi Goldstein

Holder no.: **14**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *024123358*

Controlling shareholder in the holder:

Avi Goldstein

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *48,750*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.08*

Minimum holding rate of the holder in the security during the reporting period: % *0.05*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Ranit Zexer

Holder name in English as it appears in the passport

Ranit Zexer

Holder no.: **15**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *057514838*

Controlling shareholder in the holder:

Ranit Zexer

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *28,500*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.04*

Minimum holding rate of the holder in the security during the reporting period: % *0.03*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Liat Tenenholtz

Holder name in English as it appears in the passport

Liat Tenenholtz

Holder no.: **16**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *039821384*

Controlling shareholder in the holder:

Liat Tenenholtz

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *42,500*

Change in quantity of securities: *-11,250*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.07*

Minimum holding rate of the holder in the security during the reporting period: % *0.03*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Yifat Givol

Holder name in English as it appears in the passport

Yifat Givol

Holder no.: **17**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *029714474*

Controlling shareholder in the holder:

Yifat Givol

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *22,500*

Change in quantity of securities: *-11,150*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.04*

Minimum holding rate of the holder in the security during the reporting period: % 0.01

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Nitsan Alon

Holder name in English as it appears in the passport

Nitsan Alon

Holder no.: **18**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *059295253*

Controlling shareholder in the holder:

Nitsan Alon

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *37,500*

Change in quantity of securities: *-15,000*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % 0.06

Minimum holding rate of the holder in the security during the reporting period: % 0.02

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Hila Tal

Holder name in English as it appears in the passport

Hila Tal

Holder no.: **19**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *024874992*

Controlling shareholder in the holder:

Hila Tal

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *30,000*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.05*

Minimum holding rate of the holder in the security during the reporting period: % *0.05*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Holder name

Sigalit Ghatan

Holder name in English as it appears in the passport

Sigalit Ghatan

Holder no.: **20**

Type of holder: *Senior officer who is not CEO or director and is not an interested party by virtue of holdings*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Type of identification number: *Identity card number*

Identification number: *058888611*

Controlling shareholder in the holder:

Sigalit Ghatan

Citizenship / Country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Is the holder serving as a representative for the purpose of reporting of a number of shareholders holding together with him securities of a corporation? *No*

Is the holder permitted to report the change in holdings on an aggregate basis: *No*

Explanation: Those required to report every change in holdings in accordance with Regulation 33 of the Periodic and Immediate Reports Regulations are: an interested party who is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares held dormant shares *No*

Security number on the stock exchange: *1194760*

Balance in previous central report (quantity of securities): *22,500*

Change in quantity of securities: *0*

Explanation: If a decrease in number is reported, a negative value must be indicated, i.e. with a "-" sign.

Maximum holding rate of the holder in the security during the reporting period: % *0.04*

Minimum holding rate of the holder in the security during the reporting period: % *0.04*

Explanation: Maximum and minimum holding rate during the period beginning on the effective date of the previous holdings status report, will be provided by each of the members of an institutional reporting group, under the control or management of the interested party, who held and/or hold securities for the interested party.

Remarks:

The holding rates are in full dilution

Attachment of holdings status in debentures that are not convertible (according to Legal Staff Position No. 104-21):

_____.

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

- Yes
 No
 Other _____

The controlling shareholder in the corporation is:

1 *Formula Systems (1985) Ltd*

Identification number of the controlling shareholder: *Number in the Israeli Companies Registrar* 520036690

Was control transferred during the period described in the report: *No*

Explanation: If control of the reporting corporation was transferred, the name of the previous controlling shareholder and his identification number must be indicated.

Total holding rate (%) in the corporation's capital of all controlling shareholders: *47.40*

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

Signatory name	Position
1 Yifat Givol	<i>Other</i> <i>Head of the Legal Department and Company Secretary</i>

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (5730 – 1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. The staff position on this matter can be found on the Authority's website: [Click here](#).

Formula Systems (1985) Ltd ("Formula"), is a public company whose shares are listed for trading on the Tel Aviv Stock Exchange and on Nasdaq. To the best of the company's knowledge and based on information received from Formula, the

controlling shareholder in Formula is Asseco Poland S.A ("Asseco"), a Polish company whose shares are traded on the Warsaw Stock Exchange, Poland, which holds 25.82% of the issued and paid-up share capital of Formula. According to information received from Asseco and public information, the interested parties in Asseco (excluding Asseco holdings which holds about 3% of its own issued share capital) are: TSS Europe B.V ("TSS") which holds directly and indirectly about 23.14% of Asseco's issued and paid-up share capital, Allianz OFE which holds about 9.99% of Asseco's issued and paid-up share capital, Adam Goral Fundacja Rodzinna, which holds directly and indirectly about 10.96% of Asseco's issued and paid-up share capital, and Nationale-Nederlanden OFE which holds directly and indirectly about 9.12% of Asseco's issued and paid-up share capital. According to information received from Asseco and public information, Asseco has no shareholder who is a controlling shareholder.

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

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

Form structure update date:
21/10/2025

Short name: Matrix

Address: Atir Yeda 3 , Kfar Saba 4464303 Telephone: 09-9598810 , Fax: 09-9598050

E-mail: yifatg@matrix.co.il Company website: <https://www.matrix-globalservices.com/>

Previous names of reporting entity: Romtech Electronics Ltd

Electronic reporter name: Givol Yifat Position: Legal Counsel and Company Secretary Employing company name:

Address: Atir Yeda 3 , Kfar Saba 4464303 Telephone: 09-9598810 Fax: 09-9598050 E-mail: yifatg@matrix.co.il