

Mega Or Holdings Ltd.
MEGA OR HOLDINGS LTD
Number in the Register: 513257873

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. T079 (Public) Filed via MAGNA: 10/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-043011

Immediate report on a person who has ceased to be an interested party in the corporation
Pursuant to Regulation 33(h) of the Securities Regulations (Periodic and Immediate Reports), 1970
Note: In every place that refers to an interested party, the intention is also to a holder of a material means of control in a banking corporation without a controlling core

1. Details of the holder:

First name: _____

First name in English as it appears in the passport: _____

Surname/Name of corporation: *Meitav Investment House Ltd.*

Surname/Name of corporation in English: *MEITAV INVESTMENT HOUSE LTD*
Type of identification number: *Number in the Israeli Companies Register*

Identification number: *520043795*

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

Country of citizenship/incorporation or registration: _____

Address: *1 Jabotinsky St., Bnei Brak*
Is the holder acting as a representative for the purpose of reporting several shareholders who hold together with him securities of the corporation: *Yes*

2. Details of the action as a result of which the holder ceased to be an interested party in the corporation:

- a. Nature of the action *Decreased due to sale on the stock exchange*

- b. Name and type of security which is the subject of the action: *Mega Or ordinary share*
- c. Stock exchange security number: *1104488*
- d. Date of execution of the action *07/05/2026*
- e. Quantity of securities subject of the action: *44,471*
- f. Price at which the action was carried out: *62,110 agorot* _____
- g. Whether they are dormant shares or securities convertible into dormant shares *No*
- h. Whether the full consideration was paid on the date of the change *Yes*
If the full consideration was not paid on the date of the change, please indicate the date of completion of the payment _____

3. a. His holdings after the action:

Name, type and series no. 330 of the security	Stock exchange security number	Quantity of securities	Dormant*	Holding rate		Holding rate (full dilution)	
				% capital	% voting	% capital	% voting
Mega Or ordinary share	1104488	1,906,805	No	4.99	4.99	4.90	4.90
Mega Or BONDS Series V	1138668	3,430,510	No				
Mega Or BONDS Series Z	1141696	71,449,083	No				
Mega Or BONDS Series H	1147602	33,664,883	No				
Mega Or BONDS Series T	1165141	47,620,815	No				
Mega Or BONDS Series Y	1178367	2,347,632	No				
Mega Or BONDS Series YA	1178375	75,875,247	No				
Mega Or BONDS Series YB	1211283	5,247,239	No				
Mega Or commercial papers Series 4	1207588	65,000,000	No				

- b. ☐ The holder is not a member of an institutional reporting group.
- ☐ The holder is not a member of an institutional reporting group, but serves/served as an officer in the company who is not a CEO or director and was not an interested party by virtue of his holdings.
- ☐ The holder is a hedge fund as defined in the Joint Investment Trust Regulations (Assets that may be purchased and held by a fund and their maximum rates), 1994.
- The hedge fund has a right to appoint a director or its representative to the company's board of directors _____
- ☐ The holder is a member of an institutional reporting group. Details of his holdings are as follows:

The holder	Name, type and series no. 330 of security	Stock exchange security number	Quantity of securities	Dormant
Companies managing mutual funds	Mega Or ordinary share	1104488	554,592	No
Provident funds and companies managing provident funds	Mega Or ordinary share	1104488	1,352,542	No
Market maker	Mega Or ordinary share	1104488	0	No
Companies managing mutual funds	Mega Or BONDS Series V	1138668	3,430,510	No
Companies managing mutual funds	Mega Or BONDS Series Z	1141696	22,273,856	No
Provident funds and companies managing provident funds	Mega Or BONDS Series Z	1141696	49,175,221	No
Market maker	Mega Or BONDS Series Z	1141696	6	No
Companies managing mutual funds	Mega Or BONDS Series H	1147602	15,602,120	No
Provident funds and companies managing provident funds	Mega Or BONDS Series H	1147602	18,062,763	No
Companies managing mutual funds	Mega Or BONDS Series T	1165141	47,620,755	No
Market maker	Mega Or BONDS Series T	1165141	60	No
Companies managing mutual funds	Mega Or BONDS Series Y	1178367	2,347,638	No
Market maker	Mega Or BONDS Series Y	1178367	0	No
Companies managing mutual funds	Mega Or BONDS Series YA	1178375	25,877,020	No
Provident funds and companies managing provident funds	Mega Or BONDS Series YA	1178375	50,000,000	No
Market maker	Mega Or BONDS Series YA	1178375	0	No
Companies managing mutual funds	Mega Or BONDS Series YB	1211283	5,247,229	No
Market maker	Mega Or BONDS Series YB	1211283	10	No
Companies managing mutual funds	Mega Or commercial papers Series 4	1207588	65,000,000	No

Explanations:

1. If the interested party holds more than one type of security, the holding percentages taking into account all the securities held by him must be stated in only one of the rows.
2. It is also necessary to report the holding of other securities, including other securities that are not listed for trading.
3. In a case where the interested party is a subsidiary, the holdings must be split between shares acquired prior to the coming into force of the Companies Law, 1999, and shares acquired after it came into force.

4. When the holder is not a member of an institutional reporting group, only section 3a should be completed. When the holder is a member of an institutional reporting group, sections 3a and 3b should be completed.

* It must be stated whether these are dormant shares or securities convertible into dormant shares

4. Additional details:

According to information provided by the holder to the company – the controlling shareholders in Meitav Investment House Ltd. are: 1) Mr. Avner Stepak, ID No. 027378058, through Maya Holdings (Yaelim) Ltd., companies under his control and directly. 2) Mr. Eli Barkat, ID No. 058368143, through BERM Finance Ltd. The ultimate shareholders in BERM Finance Ltd. are: Mr. Eli Barkat, ID No. 058368143, who holds 34% of the shares (through companies under his control) and also holds in trust the shares of Mr. Nir Barkat, ID No. 056092430, which constitute 33% and are held through Nir Barkat Ltd., company no. 512702036 (Messrs. Eli Barkat and Nir Barkat are brothers) and Mr. Yuval Rechavi, ID No. 058142431, who holds 33% of the shares (through companies under his control). The price specified in section 2.f above is the average price at which the transactions were carried out. The remaining holdings of the market maker, as detailed in section 3.b above, are negative and reflect short sale transactions (Short), as detailed below: Mega Or ordinary share (329-), Mega Or BONDS Series 10 (6-), Mega Or BONDS Series YA (1,773-). In the absence of a possibility to present negative balances in the form, they are presented as zero balances. Below are the holder’s holdings in securities of investee companies of the company whose operations are material to the company’s operations: Securities of Discount Investment Corporation Ltd.: Ordinary share: Mutual funds: 153,200 Provident funds: 15,746,669 Market maker: 63 BONDS Series Y: Mutual funds: 22,213,627 Provident funds: 18,340,081 Market maker: 2 BONDS Series YA: Mutual funds: 10,382,546 Market maker: 1,611-

5. The date and time on which the corporation first became aware of the event or matter 08/05/2026at 12:43

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

	Name of signatory	Position
1	Haim Onplus	Chief Financial Officer
2	Shani Turgeman Levi	Other Deputy CEO, Chief Legal Counsel

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 the persons authorized to sign on behalf of the corporation. The 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 inclusion by way of reference):

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

Date of last update of form structure: 04/02/2025

Short name: Mega Or

Address: Mega Or House-- , Shilat Moshav73188 Telephone: 08-9744880 , Fax: 08-9744898

E-mail: megaor@megaor.co.il

Former names of reporting entity:

Name of electronic reporter: Rosenberg Maayan AdiPosition: Attorney, Company SecretaryName of employing company:

Address: Shilat Industrial Zone 117 , Shilat7318800Telephone: 08-9744880Fax: 08-9744898E-mail: adi@megaor.co.il