

MEITAV INVESTMENT HOUSE LTD

Registry Number: 520043795

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

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ISA Website: www.isa.gov.il

TASE Website: www.tase.co.il

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Immediate Report on Cash Dividend Distribution for Securities

Regulation 37(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

1. We hereby report that on the date 14/08/2025, it was decided to pay a dividend.
2. The record date (ex-date): 24/08/2025

Payment date: 04/09/2025
3. Payment details:
 - Dividend distributed by an Israeli resident company (see section 7A for composition of dividend sources and tax rates)
 - Dividend distributed by a Real Estate Investment Trust (see section 7C for composition of dividend sources and tax rates)

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Eligible Security Number	Security Name	Dividend Amount per Security	Dividend Amount Currency	Payment Currency	Representative Rate for Payment Date	Individual Tax %	Corporate Tax %
1081843	MEITAV INVESTMENT HOUSE LTD Ordinary Shares	0.57	NIS	NIS	_____	25	0

- Dividend distributed by a foreign resident company (see section 7B for tax rates)

Note: The dividend amount to be paid must be specified to a precision of up to 7 decimal places when the dividend amount currency is NIS, and up to 5 decimal places if the dividend amount currency is another currency.

4. The total amount of dividend to be paid is: 44,871,014 NIS _____.
5. The remaining profits of the corporation as defined in section 302 of the Companies Law, 1999, after the distribution subject to this report, are: 277,128,986 NIS _____.
6. Dividend distribution approval process:

The above distribution is not subject to court approval according to section 303 of the Companies Law.

The final dividend amount per share is subject to changes due to _____.

Note: The final dividend amount per share can be updated up to 2 trading days before the record date.

7. The withholding tax rates detailed below are for the purpose of withholding tax by TASE members.

7A. Composition of dividend sources distributed by an Israeli resident company from shares and financial instruments, excluding REIT funds.

	% of Dividend	Individuals	Companies	Foreign Residents
Taxable income for corporate tax (1)	100	25%	0%	25%
Income originating overseas (2)	0	25%	23%	25%
Income from approved/preferred enterprise (3)	0	15%	15%	15%
Income from Irish privileged enterprise until 2013 (4)	0	15%	15%	4%
Income from Irish privileged enterprise from 2014 (5)	0	20%	20%	4%
Preferred income	0	20%	0%	20%
Income from approved tourism/agricultural enterprise (6)	0	20%	20%	20%
Income from approved/preferred enterprise that submitted a waiver notice (7)	0	15%	0%	15%
Distribution classified as capital gain	0	25%	23%	0%
Distribution by Participating unit	0	0	0	0
Other	0	0	0	0

Explanation:

- (1) Taxable income for corporate tax – income from profit distribution or dividend originating from income produced or accrued in Israel, received directly or indirectly from another entity subject to corporate tax.
- (2) Income originating overseas is income produced or accrued abroad and not taxed in Israel.
- (3) Including income from a preferred tourism enterprise with a selection/operation year up to 2013.
- (4) Irish privileged enterprise with a selection year up to 2013.
- (5) Irish privileged enterprise with a selection year from 2014 onwards.
- (6) Including income from a preferred tourism enterprise with a selection/operation year from 2014 onwards.
- (7) Approved or preferred enterprise that submitted a waiver notice by 30.6.2015, after corporate tax was deducted.

7B. Dividend distributed by a foreign resident company

	Individuals	Companies	Foreign Residents
Dividend distributed by a foreign resident company	25%	23%	0%

7C. Dividend distributed by a Real Estate Investment Trust

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	% of Dividend	Individuals (1)	Companies	Foreign Resident Companies	Exempt Trust Fund	Pension Fund (2)
From real estate appreciation, capital gain, and depreciation (3)	_____	25%	23%	23%	0%	0%
Other taxable income (e.g., rent)	_____	47%	23%	23%	23%	0%
From income-producing real estate for rental housing	_____	20%	20%	20%	0%	0%
Income taxed by the fund (4)	_____	25%	0%	25%	0%	0%
Extraordinary income	_____	70%	70%	70%	60%	70%
Other	_____	_____	_____	_____	_____	_____
Weighted withholding tax rate	100%	_____	_____	_____	_____	_____

Explanation:

- (1) Individuals – including taxable trust fund income, foreign resident individuals.
- (2) Pension fund for pension, provident, or compensation as defined in the Income Tax Ordinance, as well as a pension fund or foreign pension fund resident in a reciprocating country.

(3) From real estate appreciation or capital gain, except from the sale of real estate held for a short period, and from income in the amount of depreciation expenses.

(4) Distribution from income taxed by the fund according to section 64A4(e).

8. Number of dormant securities of the corporation not entitled to dividend payment and for which a waiver letter must be provided to receive the dividend payment: _____

9. Effect of dividend distribution on convertible securities:

- The company has no convertible securities
- The dividend distribution has no effect on convertible securities
- The effect of the dividend distribution on convertible securities is as follows:

Security Name	Security Number	Remarks
Non-tradable warrants 4/11	1123546	The current exercise price will be multiplied by the ex-rate of the share and divided by the closing price of the share on the trading day before the ex-date. _____

10. Recommendations and decisions of the directors regarding the dividend distribution according to Regulation 37(a)(1) of the Securities Regulations (Periodic and Immediate Reports), 1970:

Section 4 – Dividend Distribution Approval Process

1. The company's board of directors examined the company's compliance with the distribution tests set forth in section 302(a) of the Companies Law, 1999, including the profit test and the solvency test.
2. The board of directors examined the company's ability to distribute the dividend, reviewing the company's consolidated and solo financial position as of June 30, 2025. As part of its review, the board received a review from management regarding the company's financial position, including: cash and short-term investments balance; current assets balance; short-term and long-term liabilities. An assessment was also made of the impact of the distribution on the company's financial position, capital structure, leverage level, compliance with financial requirements and imposed restrictions, and liquidity status, as well as its implications for the company's ongoing operations.
3. The board of directors examined the company's ability to distribute a dividend from its own sources as well as from financial sources derived from subsidiaries if necessary.
4. The board of directors examined scenarios that could affect its existing and expected liabilities.

After discussion, the board of directors approved the dividend distribution, based on the following reasons: (1) In the opinion of the board, the distribution meets the profit and solvency tests set forth in section 302 of the Companies Law; (2) In the opinion of the board, the distribution is not expected to prevent the company from meeting its existing and expected liabilities, considering the company's financial position, capital structure, leverage level, compliance with financial requirements, imposed restrictions, and liquidity status. The board also does not foresee any harm to the company's ongoing operations.

The information in paragraphs 2 to 4 above includes forward-looking information as defined in the Securities Law, 1968. The company's assessments in these sections are based on an analysis of the company's cash flow, existing obligations, and scenarios that could affect its existing and expected liabilities. These assessments may not materialize, in whole or in part, or may materialize in a materially different manner than expected, including due to changes in market conditions, including a financial crisis in the markets, realization of existing claims against subsidiaries, and realization of any of the risks detailed in the 2024 periodic report.

Authorized signatories on behalf of the corporation:

	Signatory Name	Position
1	Einat Rom	CFO _____

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Note: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position on the matter can be found on the ISA website: [Click here](#).

Previous document references on the subject (mention does not constitute inclusion by reference):

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

Short name: MEITAV INVESTMENT HOUSE LTD

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Phone: 03-7903000

Fax: 03-5169001

Email: Liat.Cohen-David@Meitav.co.il

Company website: www.meitav.co.il

Previous names of the reporting entity: MEITAV DASH INVESTMENTS LTD, DASH IFEX HOLDINGS LTD, BERGER HOLDINGS 1 (1992) LTD, DOR-BERGER PORTFOLIO MANAGEMENT LTD

Electronic reporter name: Michal Malka Hakmon

Position: Accountant

Employer company name: MEITAV INVESTMENT HOUSE LTD

Address: Jabotinsky 1, Bnei Brak 5126380

Phone: 054-2525451

Email: Michal.Hakmoon@meitav.co.il

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All tables and data have been translated and presented as per the original structure. No images were present in the original document.