

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

MEITAV INVESTMENT HOUSE LTD

Registry Number: 520043795

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T121 (Public)
Sent via MAGNA: 26/10/2025
Israel Securities Authority Website: www.isa.gov.il
Tel Aviv Stock Exchange Website: www.tase.co.il
Reference: 2025-01-079787

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored to the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted using form T125.

Nature of the Event:

Immediate report regarding a transaction for the purchase of shares of C.K. Trio Market Making and Investments Ltd.

Reference numbers of previous reports on the subject:

_____, _____, _____.

Attached file:

[Immediate_Report_-Trio-_26_10_2025_isa.pdf](#)

The company is not a shell company as defined in the stock exchange regulations.

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

The date the corporation first became aware of the event: 23/10/2025
At the time: 15:00

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Ilan Raviv	CEO

Explanation: 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. 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 mention does not constitute incorporation by reference):

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.

Short name: MEITAV INVESTMENT HOUSE LTD

Address: 1 Ze'ev Jabotinsky St., Bnei Brak, 5126380

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's name: Liat Cohen-David

Position: Deputy CEO and Legal Counsel

Employer company name:

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Address: 30 Sheshet HaYamim St., Bnei Brak, 5120261
Phone: 03-7903000
Fax: 03-5169001
Email: Liat.Cohen-David@meitav.co.il

Form structure update date: 06/08/2024