

Immediate Report on Cash Dividend Distribution for Securities

MEITAV INVESTMENT HOUSE LTD

Registrar Number: 520043795
To: Israel Securities Authority (www.isa.gov.il)
To: Tel-Aviv Stock Exchange Ltd (www.tase.co.il)
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Immediate Report on Cash Dividend Distribution for Securities

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

- We hereby report that on 18/11/2025 it was decided to distribute a dividend.
- The record date (ex-date): 26/11/2025
- Payment date: 15/12/2025

Payment Details:

- Dividend distributed by a company resident in Israel (composition of dividend sources and tax rates see section 7a)

Entitled Security No.	Security Name	Dividend Amount per Security	Dividend Amount Currency	Payment Currency	Representative Rate Date	Individuals Tax %	Companies Tax %
1081843	Meitav Investment House Ordinary Shares	1.0	NIS	NIS		25	0

- Dividend distributed by a real estate investment trust (composition of dividend sources and tax rates see section 7c)
4. The total amount of the dividend to be paid is: 78,735,878 NIS.
5. The balance of the corporation's profits as defined in section 302 of the Companies Law, 1999, after the distribution subject to this report is: 740,264,122 NIS.
6. Procedure for approving the dividend distribution:
- Board of Directors approval after examination of the company’s ability to distribute as per required tests (profit test and solvency test), financial situation review as of 30 September 2025, liquidity, capital structure, leverage, compliance with financial requirements and restrictions, etc. The Board concluded that the distribution fulfills legal requirements and will not impair company's commitments or operations. Forward-looking statements and risks are referenced.

The above distribution is NOT subject to court approval per Section 303 of the Companies Law.

- The final dividend amount per share is subject to changes up to two trading days before the record date.

7. Tax Withholding Rates for TASE members

7a. Composition of Israeli Resident Company Dividend Sources

	% from Dividend	Individuals	Companies	Foreign Residents
Taxable income corporate tax (1)	100	25%	0%	25%
Income originating overseas (2)	0	25%	23%	25%
Approved/Preferred Enterprise (3)	0	15%	15%	15%
Irish Preferred till 2013 (4)	0	15%	15%	4%
Irish Preferred from 2014 (5)	0	20%	20%	4%
Preferred Income	0	20%	0%	20%
Approved Agr./Tourism (6)	0	20%	20%	20%
Approved/Preferred with waiver (7)	0	15%	0%	15%
Classified as capital gain	0	25%	23%	0%
By Participating Unit	0	0%	0%	0%
Other	0	0%	0%	0%

Explanations:

- (1) Corporate tax: profits or dividends derived directly or indirectly from another corporate taxpayer in Israel.
- (2) Overseas-origin income: Income that arose overseas, not taxed in Israel, etc.
- Further notes clarify special cases.

7b. Dividend from a Foreign Resident Company

	Individuals	Companies	Foreign Residents
Dividend from foreign company	25%	23%	0%

7c. Dividend by Real Estate Investment Trust (REIT)

Table with details for various income sources and corresponding tax rates for individuals, companies, foreign companies, exempt funds, pension funds, etc.

8. Number of dormant securities of the corporation not entitled to dividend payment, for which a waiver letter must be provided: [not specified]

9. Effect of Dividend Distribution on Convertible Securities:

- The dividend distribution affects the convertible securities as follows:
 - Security Name: Unlisted Warrants 4/11
 - Security No.: 1123546
 - Notes: The current exercise price will be multiplied by the share's ex rate and divided by the closing price of the share on the trading day before the ex-date.

10. Directors’ Recommendations and Decisions regarding Dividend Distribution per Regulation 37(a)(1):

- The Board of Directors reviewed the company’s compliance with legal tests for distribution, reviewed the financial condition (consolidated and solo as of 30 September 2025), management reviews, cash and investment balances, current assets, short- and long-term obligations, examined the impact of the distribution on liquidity, capital structure, leverage, compliance, and operational continuity. The Board also reviewed possible risk scenarios impacting current and expected liabilities. Following discussion, the Board approved the dividend, believing the tests are met and no impairment to obligations or operations is expected.
- Some of this information constitutes forward-looking statements, and actual results may differ due to market changes, a financial crisis, realization of claims, or risk factors described in the 2024 annual report.

Authorized Signatories for the Corporation

Name	Position
Einat Rom	CFO (Chief Financial Officer)

- **Securities of the corporation are listed for trading on the Tel-Aviv Stock Exchange**
- **Short Name:** MEITAV INVESTMENT HOUSE
- **Address:** Ze'ev Jabotinsky 1, Bnei Brak, Postal Code: 5126380
- **Phone:** 03-7903000
- **Fax:** 03-5169001
- **Email:** Liat.Cohen-David@Meitav.co.il
- **Website:** www.meitav.co.il

Previous Company Names:

- Meitav Dash Investments Ltd.
- Dash Apex Holdings Ltd.
- Berger Holdings 1 (1992) Ltd.
- Dor-Berger Portfolio Management Ltd.

Electronic Report Signatory:

- **Name:** Michal Malka Hakmon
 - **Position:** Accountant
 - **Employer:** MEITAV INVESTMENT HOUSE LTD
 - **Phone:** 054-2525451
 - **Email:** Michal.Hakmoon@meitav.co.il
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