

MEITAV INVESTMENT HOUSE LTD

Company Number (Registrar): 520043795

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form Number: T085 (Public)

Filed on: 04/01/2026

Reference Number: 2026-01-000961

ISA Website: www.isa.gov.il

TASE Website: www.tase.co.il

Immediate Report Regarding the Formation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or Identity of the Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: This change should not be reported also on form T-76.

Reference numbers of previous reports on this topic: _____, _____, _____.

We hereby report that on date: **03/01/2026**

A change has occurred in the number of dormant shares in the corporation's capital.

Details

Name of the holder of dormant shares:

MEITAV INVESTMENT HOUSE LTD

Type of identification number:
Number in the Israeli Companies Registrar

Identification number:
520043795

Type of holder:
The reporting corporation

Citizenship/ Country of incorporation or registration:
Incorporated in Israel

Country of citizenship/ incorporation or registration:

TASE Security Number:
MEITAV INVESTMENTS REGULAR 1NIS (1081843)

Security Number: 1081843

Name of the share:
MEITAV INVESTMENTS REGULAR 1NIS

Nature of the change:
Increase

Cause of change:
Receiving securities without consideration

Prospectus number: _____

Explanation: For internal use of the authority – in case of using an ATM program, enter the shelf prospectus number by which the ATM program was enacted.

Date of transaction: 03/01/2026

Transaction price in: New Israeli Shekel: 0

Par value of total securities in: New Israeli Shekel: 1

Total calculated consideration in: New Israeli Shekel: 0

Reference number of the shelf report: _____, which was reported on: _____

Dormant shares held by holder before the change: 4,049,141

Quantity of shares subject to the change: + 3,334

Dormant shares held by holder after the change: 4,052,475

Percentage of issued share capital of the company held after the change in dormant shares: 4.64%

Were the shares acquired under a company-approved purchase plan? No

Cumulative execution rate of the plan after the change: _____

Date of report about the purchase plan: _____

Table of Dormant Shares of the Corporation

Name of security: MEITAV INVESTMENTS ORDINARY SHARE

Security number: 1081843

Number of shares in registered capital: 200,000,000

Number of shares in issued and paid-up capital: 87,390,661

Number of dormant shares per section 308 or for the ATM plan: 4,052,475

Number of shares with no rights under section 333(a): _____

Number of shares with no rights under section 340: _____

Number of shares with no rights under section 181: _____

Total number of shares without rights in capital and voting: 4,052,475

Percentage of non-rights shares out of issued and paid-up: 4.64%

Number of dormant shares under section 309(b) ("secondary dormant"): 0

(Does not include shares held by subsidiaries according to section 369 purchased before Feb 2000 and have full voting and capital rights)

Number of non-voting shares per section 333(b): 0

% of non-voting shares but with capital rights out of total issued capital of this security: 0

Number of shares for voting rights calculation: 83,338,186

Number of shares for equity rights calculation: 83,338,186

Note: The section numbers below are from the Companies Law, 1999.

Authorized signatories on behalf of the corporation:

Name	Position
Liat Cohen-David	Other
	VP Legal, Enforcement & Risk Management

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports, 1970), a report filed under these regulations should be signed by those authorized to sign on behalf of the corporation. Staff position can be found on the authority's website: [Click here](#).

Additional Details

Short name: MEITAV INVESTMENT HOUSE

Address: Zeev Jabotinsky 1, 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 reporting entity:

- MEITAV DASH INVESTMENTS LTD
- DASH IFEX HOLDINGS LTD
- BERGER HOLDINGS 1 (1992) LTD
- DOR-BERGER PORTFOLIO MANAGEMENT LTD

Electronic signatory name: Steinmetz Milka
Position: Attorney / Legal Advisor
Address: Zeev Jabotinsky 1, Bnei Brak, 5126380
Phone: 03-7903000
Fax: 03-5169001
Email: Milka.Steinmetz@meitav.co.il

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

Form structure update date: 06/08/2024

No images were included in the original document.