

# MEITAV INVESTMENT HOUSE LTD

Registrar Number: 520043795

For:	To:
Israel Securities Authority	Tel Aviv Stock Exchange Ltd.
Email: <a href="http://www.isa.gov.il">www.isa.gov.il</a>	Email: <a href="http://www.tase.co.il">www.tase.co.il</a>

Form Number: T077 (Public) Transmitted in MAGNA: 08/01/2026 Reference: 2026-01-003614

## Immediate Report on the Holdings of Interested Parties and Senior Officers

### Regulation 33 (c) - (d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Reference numbers of previous reports on the subject:

\_\_\_\_\_.

The following is the status as of 31/12/2025:

#### A. Interested Parties in the Corporation (including CEO and directors, and any other employee holding five percent or more of the share capital or voting rights of the corporation):

[See attached table for detailed holdings.]

*Total holding percentage (equity): 54.55% / Total holding percentage (voting): 54.55%*

*Total holding percentage (fully diluted equity): 54.62% / Total holding percentage (fully diluted voting): 54.62%*

#### B. Senior Officers in the Corporation (excluding CEO and directors and any other employee holding 5% or more of the issued share capital or voting rights):

- Do **not** hold securities of the corporation.
- Immediate holding table for senior officers:

[See attached table for detailed holdings.]

*Total holding percentage (equity): **1.06%** / Total holding percentage (voting): **1.06%***

*Total holding percentage (fully diluted equity): **1.06%** / Total holding percentage (fully diluted voting): **1.06%***

## **Explanations:**

1. It is mandatory to also report on holdings of other securities (which are not bonds), including those not listed for trading.
2. In cases where a report is required on holdings of non-convertible bonds, the holdings table can be attached as a PDF file in the dedicated field at the end of Section B, as per the provisions of Legal Staff Position No. 104-21: [Link](#).
3. The PDF file must be prepared in a structure and content matching the Excel file published by the Authority and attached to the staff's position. The PDF must include, at a minimum, the information shown in the Excel file.
4. If the interested party holds more than one type of security in the corporation, the holding percentage (including fully diluted) should be indicated considering all securities held, in a single row.
5. This form must detail the holdings of all interested parties, including those whose holdings have not changed.
6. If the interested party is a held company with material activities to the corporation's activities, the holdings must be split between shares purchased prior to the effective date of the Companies Law, 1999, and those purchased after and are dormant shares.
7. If the interested party is a corporation, the name(s) of the sole ultimate controlling shareholder(s) of that corporation should also be stated. If there is no controlling shareholder in the interested party - the details of interested parties in it should be provided.
8. If a senior officer holds 5% or more of the issued share capital or voting rights, their holdings should be detailed in the "Interested Parties" table as described above in Section A.
9. If the interested party or senior officer also holds securities in a held company (if its activity is material to the corporation's), a detailed description should be included in the "Remarks" field in the holder's details section.

## [Section with details for each holder is to be inserted here.]

### Attachment: Holdings in non-convertible bonds (as per Legal Staff Position No. 104-21):

holdings\_in\_bonds\_meitav\_investment\_house\_31\_12\_2025\_isa.pdf

## C. As of the submission of this report and in accordance with the law, is there a controlling shareholder in the corporation?

- Yes
- No
- Other: \_\_\_\_\_

### The controlling shareholder(s) in the corporation are:

1. Mr. Eli Barakat (ID: 058368143) - no transfer of control occurred during the period.
2. Mr. Avner Stepak (ID: 027378058) - no transfer of control occurred during the period.

Total holding (%) in the corporation's capital by all controlling shareholders: **50.88%**

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## Authorized Signatory Details:

1. Advocate Liat Cohen-David | Other: Legal Counsel, Enforcement & Risk Management

*Explanation: Pursuant 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. Position statement available on the Israel Securities Authority website: [Click here](#)*

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**Note:** (1) Full dilution – assuming full exercise of all company warrants. (2) To the corporation's knowledge, Mr. Jacky Cohen (ID: 023768849), serving as CEO of Peninsula, holds 726,094 shares of Peninsula (security no. 333013) and 1,141,738 Peninsula Warrants AP 05/23 (security no. 1197664). His holdings constitute about 0.83% of the issued and paid-up share capital of Peninsula on a fully diluted basis. (3) This dataset is updated as of 31/12/2025. Events in the share capital after this date are detailed in the company's immediate reports.

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**Previous names of the reporting entity:** Meitav Dash Investments Ltd, Dash Apex Holdings Ltd, Berger Holdings 1 (1992) Ltd, Dor-Berger Investment Portfolio Management Ltd

**Reporting Entity Address:** 1 Zeev Jabotinsky St., Bnei Brak, Zip Code 5126380

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Company Website: [www.meitav.co.il](http://www.meitav.co.il)

**Contact Name:** Steinmetz Milka | Position: Lawyer/Legal Counsel

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**Form Structure Update Date:** 21/10/2025

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

**[Attached Images: None in the HTML. If referenced PDF attachments or report links, alt text is indicated below.]**

- [PDF attachment icon: Meitav Investment House bond holdings as of December 31, 2025.]  
מסמכים/מיטב דש השקעות בעמ/מגנא/דש/(M:)(/M/2025\_12\_31/מצבת בעלי עניין/רבעון 4/31.12.2025 - 2025/החזקות\_באגרות\_חוב\_מיטב\_בוח\_השקעות\_בית\_ההשקעות\_.pdf)

*alt: PDF document with Meitav's government bond and security holdings as of 31/12/2025.*

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