

MEITAV INVESTMENT HOUSE LTD

Registry Number: 520043795

To:**Israel Securities Authority**

www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd

www.tase.co.il

Form Number: T085 (Public)

Filed in MAGNA: 08/01/2026

Reference: 2026-01-003435

Immediate Report on the Creation, Change in Number, or Change in Holder Identity of Dormant Shares in the Issued Share Capital of the Corporation

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

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

A report on this change should NOT be made in Form T-76 as well.

Reference Numbers of Previous Reports on the Subject:

_____, _____, _____.

We hereby report that on 08/01/2026,

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

Name of Holder of Dormant Shares:

MEITAV INVESTMENT HOUSE LTD

Identification Type:

Number in the Israeli Companies Registrar

Identification Number:

520043795

Holder Type:

The reporting corporation

Citizenship/Country of Incorporation or Registration:

Incorporated in Israel

Country of Citizenship/Incorporation or Registration:

TASE Security Number:

MEITAV INVESTMENT HOUSE ORDINARY 1 NIS (1081843) (TASE Code: 1081843)

Name of share:

MEITAV INVESTMENT HOUSE ORDINARY 1 NIS

Nature of the change:

Reduction, Other

Private non-material allocation to employees of the company and its controlled companies, including one senior officer, from the dormant shares, in exchange for the purchase of shares in MEITAV GEMEL AND PENSION LTD, in accordance with the immediate report regarding non-material private allocation dated 8.1.2026 (reference: 2026-01-003406).

Prospectus Number:

Explanation (for internal use of the authority): In the case of use of an ATM plan, please enter the prospectus number under which the ATM plan superseded.

Date the transaction was executed: 08/01/2026

Transaction rate in New Israeli Shekel: 0

Par value of all securities in New Israeli Shekel: 1

Total calculated consideration in New Israeli Shekel: 0

Reference number of shelf offering report: _____, reported on: _____

Number of dormant shares held by the holder prior to the change: 4,052,475

Number of shares subject to the change: -146,430

Number of dormant shares held by the holder after the change: 3,906,045

Percentage of the issued share capital in the corporation held by the holder of dormant shares after the change: 4.47%

Were the shares acquired in accordance with a purchase plan approved by the company:

No

Cumulative execution rate of the plan after change: _____%

Reporting date on the purchase plan: _____

Status of the corporation's dormant shares:

Share Name	Security Number	Number of Registered Capital Shares	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares (Section 308/ATM)	Number of Shares Lacking Rights (Section 333(a))	Number of Shares Lacking Rights (Section 340)	Number of Shares Lacking Rights (Section 181)	Total Shares With No Rights in Capital or Voting	% of No-Rights Shares of Issued and Paid-up	Number of Subsidiary Dormant Shares (Section 309(b))	Number of Shares Without Voting Rights (Section 333(b))	% of No-Rights to Vote Shares of Total Issued Capital	Number of Shares for Voting Rights Calculation	Number of Shares for Equity Rights Calculation
MEITAV INVESTMENT ORDINARY SHARE	1081843	200,000,000	87,390,661	3,906,045	_____	_____	_____	3,906,045	4.47	0	0	0	83,484,616	83,484,616

(Note: The numbers in the table represent all dormant and related shares as required by law.)

Note: The following section numbers refer to the Companies Law, 1999.

Details of Authorized Signatories on behalf of the Corporation:

Name	Role
Liat Cohen-David	Other VP Legal, Enforcement, and Risk Management

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

Short Name: MEITAV INVESTMENT HOUSE

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Website: www.meitav.co.il

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

Electronic Reporter Name: Steinmetz Milka

Position: Attorney/Legal Advisor

Company Address: Ze'ev Jabotinsky 1, Bnei Brak 5126380

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