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Melison Ltd 147

MELISRON LTD

Number in the register: 520037789 12877

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To: Israel Securities Authority	To: Tel Aviv Stock Exchange Ltd	T076 (Public)	Distributed via MAGNA:	28/04/2026	
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Immediate report on changes in holdings of interested parties and senior officers

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

Note: This form is intended for reporting a change in holdings in securities of the reporting corporation only. For reporting a change in holdings in securities of an investee company of the reporting corporation, if its activity is material to the activity of the reporting corporation, use Form T121

1 Name of corporation/surname and first name of the holder: *The Phoenix Finances Ltd - Nostro account*

Name of corporation/surname and first name of the holder in English as registered with the Registrar of Companies or in the passport:

The Phoenix Holdings LTD

Type of identification number: *Number in the Israeli Registrar of Companies*

Identification number of the holder: *520017450*

Type of holder: *Nostro account*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Does the holder serve as a representative for the purpose of reporting several shareholders who hold together with it securities of the corporation: *Yes*

Name of the controlling shareholder in the interested party *See Note 1*

Identification number of the controlling shareholder in the interested party *See Note 1*

Citizenship/country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/incorporation or registration: _____

Stock exchange security number: *3230232*

Name and type of the security: *Melison BONDS Yad*

Nature of the change: *Decrease_____due to full redemption of debentures*

Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in Part Three of the TASE Regulations, will be classified as an off-exchange transaction, with disclosure given in the free-text field that the transaction was carried out in this manner.

Is the change in one transaction or several transactions (cumulative change): *One transaction*

Date of change: *27/04/2026*

Transaction price: *0* Currency *Agorot*

Whether they are dormant shares or securities convertible into dormant shares: *No*

Balance (in quantity of securities) in the last report: *194,449.95* Percentage holding of all securities of that type in the last report: *% 0.03*

Change in quantity of securities: *194,449.95-*

Current balance (in quantity of securities): *0* Current percentage holding of all securities of that type: % *0*

Percentage holding after the change: in equity: % *0.01* in voting power: % *0.01*

Explanation: Percentage holding after the change does not relate to convertible securities.

Percentage holding after the change on a fully diluted basis: in equity: % *0.01* in voting power: % *0.01*

Note no. 1

² Name of corporation/surname and first name of the holder: *The Phoenix Investments House Ltd - companies for managing mutual funds in trust*

Name of corporation/surname and first name of the holder in English as registered with the Registrar of Companies or in the passport:

The Phoenix Investments House LTD

Type of identification number: *Number in the Israeli Registrar of Companies*

Identification number of the holder: *520017450*

Type of holder: *Companies for managing mutual funds in trust*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Does the holder serve as a representative for the purpose of reporting several shareholders who hold together with it securities of the corporation: *Yes*

Name of the controlling shareholder in the interested party *See Note 1*

Identification number of the controlling shareholder in the interested party *See Note 1*

Citizenship/country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/incorporation or registration: _____

Stock exchange security number: *3230232*

Name and type of the security: *Meliron BONDS Yad*

Nature of the change: *Decrease* _____ *due to sale on the stock exchange*

Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in Part Three of the TASE Regulations, will be classified as an off-exchange transaction, with disclosure given in the free-text field that the transaction was carried out in this manner.

Is the change in one transaction or several transactions (cumulative change): *Several transactions*

Date of change: *20/04/2026*

Transaction price: _____ Currency *Agorot*

Whether they are dormant shares or securities convertible into dormant shares: *No*

Balance (in quantity of securities) in the last report: *10,609,600.73* Percentage holding of all securities of that type in the last report: % *1.85*

Change in quantity of securities: *7,757,975.51-*

Current balance (in quantity of securities): *2,851,625.22* Current percentage holding of all securities of that type: % *0.5*

Percentage holding after the change: in equity: % *1.23* in voting power: % *1.23*

Explanation: Percentage holding after the change does not relate to convertible securities.

Percentage holding after the change on a fully diluted basis: in equity: % 1.21 in voting power: % 1.21

Note no. 1

3 Name of corporation/surname and first name of the holder: *The Phoenix Investments House Ltd - companies for managing mutual funds in trust*

Name of corporation/surname and first name of the holder in English as registered with the Registrar of Companies or in the passport:

The Phoenix Holdings LTD

Type of identification number: *Number in the Israeli Registrar of Companies*

Identification number of the holder: *520017450*

Type of holder: *Companies for managing mutual funds in trust*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Does the holder serve as a representative for the purpose of reporting several shareholders who hold together with it securities of the corporation: *Yes*

Name of the controlling shareholder in the interested party *See Note 1*

Identification number of the controlling shareholder in the interested party *See Note 1*

Citizenship/country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/incorporation or registration: _____

Stock exchange security number: *3230232*

Name and type of the security: *Melisron BONDS Yad*

Nature of the change: *Decrease* _____ *due to full redemption of debentures*

Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in Part Three of the TASE Regulations, will be classified as an off-exchange transaction, with disclosure given in the free-text field that the transaction was carried out in this manner.

Is the change in one transaction or several transactions (cumulative change): *One transaction*

Date of change: *27/04/2026*

Transaction price: *0* Currency *Agorot*

Whether they are dormant shares or securities convertible into dormant shares: *No*

Balance (in quantity of securities) in the last report: *2,851,625.22* Percentage holding of all securities of that type in the last report: % *0.5*

Change in quantity of securities: *2,851,625.22-*

Current balance (in quantity of securities): *0* Current percentage holding of all securities of that type: % *0*

Percentage holding after the change: in equity: % *1.23* in voting power: % *1.23*

Explanation: Percentage holding after the change does not relate to convertible securities.

Percentage holding after the change on a fully diluted basis: in equity: % *1.21* in voting power: % *1.21*

Note no. 1

4 Name of corporation/surname and first name of the holder: *The Phoenix Finances Ltd - provident funds and companies for managing provident funds*

Name of corporation/surname and first name of the holder in English as registered with the Registrar of Companies or in the passport:

The Phoenix Holdings LTD

Type of identification number: *Number in the Israeli Registrar of Companies*

Identification number of the holder: *520017450*

Type of holder: *Provident funds and companies for managing provident funds*

The hedge fund has the right to appoint a director or its representative to the company's board of directors _____

Does the holder serve as a representative for the purpose of reporting several shareholders who hold together with it securities of the corporation: *Yes*

Name of the controlling shareholder in the interested party *See Note 1*

Identification number of the controlling shareholder in the interested party *See Note 1*

Citizenship/country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/incorporation or registration: _____

Stock exchange security number: *3230232*

Name and type of the security: *Melisron BONDS Yad*

Nature of the change: *Decrease_____due to full redemption of debentures*

Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in Part Three of the TASE Regulations, will be classified as an off-exchange transaction, with disclosure given in the free-text field that the transaction was carried out in this manner.

Is the change in one transaction or several transactions (cumulative change): *One transaction*

Date of change: *27/04/2026*

Transaction price: *0* Currency *Agorot*

Whether they are dormant shares or securities convertible into dormant shares: *No*

Balance (in quantity of securities) in the last report: *68,539,951.63* Percentage holding of all securities of that type in the last report: *% 11.97*

Change in quantity of securities: *68,539,951.63-*

Current balance (in quantity of securities): *0* Current percentage holding of all securities of that type: *% 0*

Percentage holding after the change: in equity: *% 4.32* in voting power: *% 4.32*

Explanation: Percentage holding after the change does not relate to convertible securities.

Percentage holding after the change on a fully diluted basis: in equity: *% 4.27* in voting power: *% 4.27*

Note no. 1

Note: If the value "Increase due to forced purchase of borrowed securities" is selected or the value "Decrease due to forced sale of borrowed securities" is selected, then borrowed securities that were not returned to the lender and therefore the lending transaction became a forced purchase and the lending transaction became a forced sale

No.	Note
1	<i>From information provided to the company, The Phoenix Finances Ltd (in English: Phoenix Financial Ltd.), company no. 520017450, is a company with no controlling core. The Phoenix Finances Ltd is considered an "interested party" (as this term is defined in the Securities Law, 1968) in the company, by virtue of the aggregate holdings of the Nostro account and/or participating life insurance accounts and/or accounts for managing provident funds or companies for managing provident funds and/or by means of dedicated partnerships holding securities for the company's members. As reported</i>

No.	Note
	<i>by the interested party, the immediate report is due to a cumulative change of more than 10% in its holdings in the BONDS (Series 14') of the company.</i>

1. Was all the consideration paid on the date of the change *Yes*

If not all the consideration was paid on the date of the change, please specify the date of completion of the payment:

2. If the change is by way of signing a loan agreement, please specify details regarding the manner of termination of the loan:

Explanation: The percentage holdings must be stated taking into account all the securities held by the interested party.

3. The date and time on which the corporation first became aware of the event or matter *28/04/2026 at 14:45*

4. Details of the actions that caused the change _____

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Oren Hilinger	<i>Chief Financial Officer</i> _____
2	Inbal Zakai-Horev	<i>Other</i> <i>Head of the company's staff and company secretary</i>

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted under these regulations shall 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 reference does not constitute inclusion by way of reference):

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

Date of form structure update:
04/02/2025

Short name: Melisron

Address: Aba Even1, Beit Merkazim 2001 , Herzliya Pituach46120 Telephone: 09-9525555 ,
09-9525561Fax: 09-9540893

E-mail: info@melisron.co.il Company website:www.melisron.co.il

Previous names of reporting entity:

Name of electronic reporter: Hilinger OrenHis position: Chief Financial OfficerName of employing company:

Address: Aba Even Blvd1 , Herzliya46120Telephone: 09-9525525Fax: 09-9525543E-mail: orenh@melisron.co.il