

# MENORA MIVTACHIM HOLDINGS LTD

MENORA MIVTACHIM HOLDINGS LTD

Registration Number: 520007469

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T121 (Public) Transmitted via MAGNA: 14/09/2025 Israel Securities Authority Email: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock Exchange Email: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-069024

## Correction Report for a Disrupted Report Sent on 11/09/2025 with Reference Number: [2025-01-068933](#)

- Disruption: Report date and reference number for referral
- Reason for disruption: Malfunction in the report reception at a subsidiary company - MENORA MIVTACHIM GIUS HON LTD.
- Main correction: Correction of report date and reference number for referral

## Immediate Report for General Material Information

**Explanation:** Do not use this form when there is a form tailored to the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted using Form T125.

### Nature of the Event:

Results of an issuance in a subsidiary company

Previous report reference numbers on the subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

Following the immediate report of the company dated August 27, 2025 (Reference No.: 2025-01-064065), regarding the raising of deferred commitment notes by MENORA MIVTACHIM GIUS HON LTD., a subsidiary of the company ("MENORA MIVTACHIM GIUS HON LTD."), the company is honored to announce that on September 14, 2025, MENORA MIVTACHIM GIUS HON LTD. published the results of the public tender for the issuance of the deferred commitment notes (Series 10 of MENORA MIVTACHIM GIUS HON LTD.). It should be noted that within the tender, the company participated and purchased approximately 299.9 thousand units in a total amount of 299,935,875 NIS par value of Series 10 deferred commitment notes.

For more details, see the immediate report of MENORA MIVTACHIM GIUS HON LTD. dated September 14, 2025 (Reference No.: 2025-01-069004).

Attached file: \_\_\_\_\_

The company is not a shell company as defined in the stock exchange regulations.

The date the corporation first became aware of the event: 14/09/2025 at 08:30

**Details of the authorized signatories on behalf of the corporation:**

#	Name	Position
1	Omri Gal	Other: Deputy CEO, Head of Accounting and Finance

Explanation: According 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. The staff's position on the matter can be found on the authority's website: [Click here](#).

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

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Short name: MENORA MIVTACHIM HOLDINGS LTD

Address: 23 Jabotinsky St., Ramat Gan 5251102 Phone: 03-7107801, Fax: 03-7107633 Email: [SHIMONI@MENORA.CO.IL](mailto:SHIMONI@MENORA.CO.IL) Company website: <http://www.menoramivt.co.il>

Previous names of the reporting entity: MENORA HOLDINGS LTD, MENORA INSURANCE COMPANY LTD

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Electronic reporter name: Manla Shmueli Efrat Position: Legal Advisor Employer company name: MENORA MIVTACHIM INSURANCE LTD

Address: 23 Jabotinsky St., Ramat Gan 5251102 Phone: 03-7107639 Email: [efratshmu@menoramivt.co.il](mailto:efratshmu@menoramivt.co.il)

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