

ONE SOFTWARE TECHNOLOGIES LTD

Registration number: 520034695

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd. (www.tase.co.il)
- Form No.: T081 (Public)
- Sent via MAGNA: 25/11/2025
- Reference: 2025-01-092251

Supplemental Report for a report submitted on 16/11/2025 (Reference: 2025-01-087355)

Key details added/completed:

Update of final dividend amount per share due to exercise of convertible securities

Immediate Report on Cash Dividend Distribution for Securities

Regulation 37(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

- We hereby report that on **13/11/2025** it was decided to pay a dividend.
- The record date (ex-date): **27/11/2025**
- Payment date: **10/12/2025**
- Payment Details:
 - Dividend distributed by an Israeli resident company (For composition of dividend sources and tax rates see section 7a).

Eligible Security Number	Security Name	Dividend per Security	Dividend Currency	Payment Currency	Payment Rate for Date	Individual Tax %	Corporate Tax %
161018	ONE Software Shares	0.6558394	NIS	NIS	_____	25	0

- *Note:* The dividend can also be distributed by a REIT (for tax rates see section 7c).
- *Note:* If the dividend is distributed by a foreign resident company (for tax rates see section 7b).

The amount of dividend paid must be accurate to 7 decimal places when the dividend is in NIS, and to 5 decimal places if in another currency.

- 5. **Total dividend amount to be paid:** 47,000,000 NIS
 - 6. **Retained earnings after this distribution:** 649,038,000 NIS
 - 7. **Dividend approval process:** Attached
 - 8. Court approval required in accordance with Section 303 of the Companies Law: No
- The final dividend per share is subject to changes due to exercise of convertible securities, if any, before the record date.
 - The final dividend per share can be updated up to 2 trading days before the record date.

7. Tax Withholding Rates for Purpose of Withholding by TASE Members

7a. Composition of sources of dividend distributed by an Israeli resident company (excluding REIT):

Source of Income	% of Dividend	Individuals	Companies	Foreign Residents
Income subject to corporate tax (1)	100	25%	0%	25%
Income originating from abroad (2)	0	25%	23%	25%
Income from an approved/preferred enterprise (3)	0	15%	15%	15%
Income from Irish preferred enterprise (to 2013) (4)	0	15%	15%	4%
Income from Irish preferred enterprise (from 2014) (5)	0	20%	20%	4%
Preferred income	0	20%	0%	20%
Income from approved tourism/agriculture (6)	0	20%	20%	20%
Income from approved/preferred enterprise waiver (7)	0	15%	0%	15%
Distribution classified as capital gain	0	25%	23%	0%
Distribution by Participating Unit (PU)	0	0	0	0
Other	0	0	0	0

Explanations:

- (1) Income subject to corporate tax is the company’s profit/dividend from Israeli sources, received directly or indirectly from another entity liable to corporate tax.
- (2) Income from abroad is income generated abroad and not taxed in Israel.
- (3) Including income from preferred tourism enterprise with year of choice/application until 2013.
- (4) Irish preferred enterprise with year of choice until 2013.
- (5) Irish preferred enterprise with year of choice from 2014 onwards.
- (6) Including income from preferred tourism enterprise from 2014 onwards.
- (7) Approved or preferred enterprise that filed a waiver up to 30.6.2015, after corporate tax deducted.

7b. Dividend distributed by foreign resident company

	Individuals	Companies	Foreign Residents
Dividend from foreign company	25%	23%	0%

7c. Dividend distributed by a real estate investment trust (REIT)

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.

Source of Income	% of Dividend	Individuals (1)	Companies	Foreign Companies	Exempt Trust Fund	Pension Fund (2)
Real estate appreciation, capital gain & Depreciation (3)	0	25%	23%	23%	0%	0%
Other taxable income (e.g., rent)	0	47%	23%	23%	23%	0%
Income from income producing real estate (res housing)	0	20%	20%	20%	0%	0%
Income taxed by the fund (4)	0	25%	0%	25%	0%	0%
Extraordinary income	0	70%	70%	70%	60%	70%
Other	0	0	0	0	0	0
Weighted tax withholding percentage	100%	0	0	0	0	0

Explanations:

- (1) Individuals - including taxable trust funds & individual foreign residents.
- (2) Pension fund as defined in Israeli Income Tax Ordinance and recognized foreign pension fund.
- (3) Real estate appreciation/capital gain, excluding sale of short-held property, including on account of depreciation.
- (4) Distribution from income taxed by the fund per section 64A4(e).

8. **Number of dormant securities of the corporation not eligible for dividend payment and for which a waiver letter must be provided:** 297,440

9. **Impact of dividend distribution on convertible securities:**

- The effect of the dividend distribution on convertible securities is as follows:

Security Name	Security Number	Remarks
ONE Option 06/21	1610211	Other: Exercise price will be adjusted per company option plan instructions.
ONE Option 09/22	1190370	Other: Exercise price will be adjusted per company option plan instructions.

10. **Board recommendations & resolutions regarding the dividend distribution as required by regulation 37(a)(1):**

File: [ONE_Q3_DIV_isa.pdf](#)

Authorized signatories on behalf of the corporation:

#	Name	Title
1	Uri Enoch	CFO

According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report must be signed by authorized signatories. Staff position can be found at the Authority's website: [Click Here](#).

Additional Details

- **Previous names of the reporting entity:** ONE Software Technologies (O.S.T) Ltd., Michshuv Yashir Software Ltd.
- **Reporting electronic name:** Yaakov Herman (Position: Accountant, Employer: ONE SOFTWARE TECHNOLOGIES LTD)

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- **Date of form structure update:** 21/10/2025
 - **Securities of the corporation are listed on the Tel Aviv Stock Exchange**
 - **Short name:** ONE TECHNOLOGIES
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