

Summit Real Estate Holdings Ltd
SUMMIT REAL ESTATE HOLDINGS LTD
Company No.: 520043720

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd T089 (Public) Filed via MAGNA: 18/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-045914

Immediate report on interest payment

Explanation: This report is intended for reporting interest whose rate is not set in an amortization schedule, such as in cases of variable interest, interest set in an arrangement, or interest for early redemption.

Reference numbers of previous reports on the subject: _____, _____, _____.

1. On 01/06/2026 interest at the rate of 3.03874 will be paid.

2. The interest is first interest *No*

3. The interest is paid for the period beginning on 01/12/2025 ending on 31/05/2026

The interest paid is calculated on the basis of an annual interest rate of 6.0942

4. Record date (ex-date): 26/05/2026

5. Tax rate to be withheld at source: Individuals tax 25 Companies tax 23

If the interest is from different sources, the tax rate is the weighted rate. Please specify the composition of the sources of the interest in percentages.

Eligible security number	Security name	Amount of interest per one security (before indexation)	Indexation	Interest amount currency	Payment currency	Representative rate for payment as of date	Individuals tax %	Companies tax %
6. 1208495	BONDS (Series 13')	0.0303874	<input type="text" value="Dollar"/>	<input type="text" value="Dollar"/>	NIS	29/05/2026	25	23

Explanation: 1. The amount of interest to be paid must be stated with an accuracy of up to 7 digits after the decimal point for payment in NIS and up to 5 digits after the decimal point in the case of payment in another currency.
2. The representative exchange rate is published in the afternoon. Therefore, the date of the representative exchange rate known on any given day is the previous day.

The calculation of the interest in Section 1 is as follows: Average SOFR interest rate for the period - 1.84203% Margin rate for the period - 1.19671% Total interest rate for the period - 3.03874%

Reference numbers of previous documents on the subject (the mention does not constitute incorporation by reference):

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 15/07/2025
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Name of electronic reporter: Amir Sagie Position: CEO Employing company name:
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