

THE TEL-AVIV STOCK EXCHANGE LTD

Registry Number: 520020033

To:

- Israel Securities Authority
- THE TEL-AVIV STOCK EXCHANGE LTD

Form T053 (Public) Submission Date in MAGNA: 05/01/2026 Reference Number: 2026-01-001892

Immediate Report on an Event or Matter Outside the Regular Business of the Corporation

Regulation 36 to the Securities Regulations (Periodic and Immediate Reports), 1970

Remark: Results of an offering must be reported in T20 and not in this form. *Remark:* Reporting of bond rating or corporate rating must be submitted via Form T125.

Report on:

- ☐ Submission of the report was delayed

Nature of the Event:

Extension of credit facility

1. Following the provisions of section 8 of the immediate report published by the Company on 09/01/2025 (Reference No.: 2025-01-003264) and section 7.3(b) of the Company's Board of Directors Report as of 30/09/2025, which was included in the third quarter report for 2025 published by the Company on 11/11/2025 (Reference No.: 2025-01-086140), regarding the allocation of a credit facility to the Company in the amount of NIS 120 million (the "credit facility") by a banking corporation, the Company updates that on 05/01/2026, it reached an agreement with the banking corporation for the extension of the credit facility for another year, starting 09/01/2026. It is noted that the terms of the credit facility will not change, except for reducing the non-utilization fee rate from 0.33% per annum to 0.30% per annum (charged quarterly). For further details about the credit facility, please see the above-mentioned reports.

2. Date and time the corporation first became aware of the event or matter:

05/01/2026 at 16:30

3. If the report was delayed – the reason for the delay:

4. On the date _____ at _____, the prevention to report was removed.

5. ☐ The company is a shell company as defined in the TASE regulations.

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Itai Ben Zeev	CEO

Explanation: According to Regulation 5 to the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations must be signed by authorized signatories of the corporation. The staff's position on the subject can be found on the Authority's website: [Click here](#)

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

The corporation's securities are listed for trading on the Tel-Aviv Stock Exchange.

Update date of form format: 06/08/2024

Short name: הבורסה לניע בתא

Address: Ahuzat Bayit 2, P.O.B. 29060, Postal code 6129001, Tel Aviv, 6525216 **Phone:** 076-8160571, **Fax:** 076-8160331

Email: livnatw@tase.co.il **Company website:** tase.co.il

Previous names of reporting entity:

(None listed)

Electronic reporter's name: Freund Keren Rachel **Position:** Legal Counsel **Employing company:** -

Address: Ahuzat Bayit 2, Tel Aviv, 6525216 **Phone:** 076-8160571 **Fax:** **Email:** kerenf@tase.co.il

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