

M.YOCHANANOF AND SONS (1988) LTD

Registration Number: 511344186

To:

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

Form Number: T079 (Public)

Sent via MAGNA: 22/10/2025

ISA Website: www.isa.gov.il **TASE Website:** www.tase.co.il

Reference: 2025-01-079203

Immediate Report on a Person Who Ceased to be an Interested Party in the Corporation

According to Regulation 33(h) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: Wherever reference is made to an interested party, it also refers to a person with significant means of control in a banking corporation without a control core.

1. Holder Details:

- **First Name:** _____
 - **First Name in English as Appears in Passport:** _____
 - **Last Name/Corporation Name:** HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.
 - **Last Name/Corporation Name in English:** Harel Insurance Investments & Financial Services Ltd
 - **Type of Identification Number:** Number in the Israeli Companies Registrar
 - **Identification Number:** 520033986
 - **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
 - **Country of Citizenship/Incorporation or Registration:** _____
 - **Address:** 3 Aba Hillel, Ramat Gan
 - **Is the holder acting as a representative for the purpose of reporting for several shareholders holding together securities of the corporation:** Yes
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2. Details of the Action Following Which the Holder Ceased to be an Interested Party in the Corporation:

- **Nature of the Action:** Decrease
 - **Reason for Change:** Due to sale on the stock exchange
 - **Other:** _____
 - **Name and Type of Security Subject to the Action:** Ordinary share
 - **Security Number on the Stock Exchange:** 1161264
 - **Date of Action:** 19/10/2025
 - **Quantity of Securities Subject to the Action:** 35,978
 - **Price at Which the Action Was Performed:** 26,630.48 agorot
 - **Other:** _____
 - **Are they dormant shares or securities convertible into dormant shares:** No
 - **Was the entire consideration paid at the time of the change:** Yes
 - **If not all consideration was paid at the time of the change, please specify the date of completion of payment:** _____
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3. A. Holdings After the Action:

Name, Type, and Series of Security	Security Number on TASE	Quantity of Securities	Dormant*	Holding Percentage	Holding Percentage (Full Dilution)
Ordinary share	1161264	723,620	No	4.99% equity 4.99% voting	4.99% equity 4.98% voting

B.

- The holder is not a member of an institutional reporting group.
- The holder is not a member of an institutional reporting group, but serves/served as an office holder in the company who is not a CEO or director and was not an interested party by virtue of his holdings.
- The holder is a hedge fund as defined in the Joint Investment Trust Regulations (Assets Permitted to be Purchased and Held by a Fund and Their Maximum Rates), 1994.
- The hedge fund has the right to appoint a director or representative on the company's board: _____
- The holder is a member of an institutional reporting group. Below are the details of its holdings:

Holder	Name, Type, and Series of Security	Security Number on TASE	Quantity of Securities	Dormant
Companies managing mutual funds for joint investments in trust	Ordinary share	1161264	154,353	No
Provident funds and companies managing provident funds	Ordinary share	1161264	569,267	No
Companies managing mutual funds for joint investments in trust	Yochananof Bond A	1187418	3,162,616.44	No
Nostro account	Yochananof Bond A	1187418	4.83	No

Explanations:

1. If the interested party holds more than one type of security, the holding percentages should be indicated considering all securities held by him only in one row.
 2. Report should also be made on holdings of other securities, including those not listed for trading.
 3. If the interested party is a subsidiary, the holdings should be split between shares acquired before the Companies Law, 1999 came into effect, and shares acquired after it came into effect.
 4. When the holder is not a member of an institutional reporting group, only section 3A should be filled. When the holder is a member of an institutional reporting group, sections 3A and 3B should be filled.
- Indicate whether these are dormant shares or securities convertible into dormant shares.
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4. Additional Details:

According to information provided to the company by HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.: The controlling shareholders in the interested party are as follows: Yair Hamburger ID 007048671, Gideon Hamburger ID 007048663, and Nurit Manor ID 051171312. The controlling shareholders' holding in the company is mainly through G.Y.N. Economic Consulting and Investment Management 2017 Limited Partnership (Partnership Number 550272587) ("G.Y.N. Partnership"). The partnership is fully controlled and owned by the controlling shareholders, who hold as limited partners through private companies wholly owned by them, and also hold the general partner in the G.Y.N. Partnership. The holdings listed under provident funds include direct holdings of the provident funds in the security (0 par value), holdings of the "Beta Israel Shares Basket" partnership (the "Partnership") totaling 0 par value, and holdings of the "Harel Amittim Israel Shares" partnership (the "Partnership") totaling 569,267 par value. The partnerships are partnerships registered with the Registrar of Partnerships, and all rights in them are held by companies in the Harel institutional reporting group. The partnerships themselves are not companies managing provident funds. According to the partnership agreement between the rights holders in the partnerships, the holding rate of the rights holders in the partnerships changes frequently, according to the mechanism set in the partnership agreement. The price at which the action was performed is an average price. In addition to the holdings listed under the nostro account, it was reported by the interested party that the nostro account holds a short position (negative balance) of 1,542 ordinary shares.

5. Date and Time the Corporation First Became Aware of the Event or Matter

- **Date:** 22/10/2025
- **Time:** 09:38

Details of the Authorized Signatories on Behalf of the Corporation:

#	Name	Position
1	Oz Yosef	Deputy CEO Finance
2	Hezi Sidon	Other Head of Legal Department and Company Secretary

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. Staff position on the matter can be found on the Authority's website: [Click here](#).

Previous document references on the subject (the mention does not constitute inclusion by reference):

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

- **Short Name:** M.YOCHANANOF AND SONS (1988) LTD
- **Address:** KIND (WOODIMPORT) LTD. 10, Rehovot 7638519
- **Phone:** 076-8175717
- **Fax:** 08-9448179
- **Email:** Hezi@yochananof.co.il
- **Company Website:** www.yochananof.co.il

Previous names of the reporting entity:

Electronic reporter name: Itach Maor **Position:** Accountant **Employer company name:**

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.

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Form structure update date: 04/02/2025