

# Immediate Report on Cash Dividend Distribution for Securities

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

- 1. We hereby report that on the date 07/08/2025, it was decided to pay a dividend.
- 2. The record date (ex-date): 19/08/2025

Payment date: 28/08/2025

- 3. Payment details:

Eligible Security Number	Security Name	Dividend Amount per Security	Dividend Amount Currency	Payment Currency	Representative Rate for Payment Date	Individual Tax %	Company Tax %
475020	NEWMED ENERGY-LIMITED PARTNERSHIP	0.05112	Dollar	Dollar	_____	25	0

Dividend distributed by an Israeli resident company (see section 7a for composition of dividend sources and tax rates)

Dividend distributed by a Real Estate Investment Trust (see section 7c for composition of dividend sources and tax rates)

Dividend distributed by a foreign resident company (see section 7b for tax rates)

*Note: The dividend amount to be paid must be specified with up to 7 decimal places when the currency is ILS, and up to 5 decimal places when the currency is another currency.*

- 4. The total amount of the dividend to be paid is: 60,000,000 Dollar.
- 5. The remaining profits of the corporation as defined in section 302 of the Companies Law, 1999, after the distribution subject to this report, are: 1,619,416,405 Dollar.
- 6. Dividend distribution approval process:

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Approved by the board of directors of the general partner after receiving the recommendation of the balance committee and by the trustee, as detailed in the attached immediate report.

The above distribution is not subject to court approval according to section 303 of the Companies Law.

*The final dividend amount per share is subject to changes due to \_\_\_\_\_.*

*It is possible to update the final dividend amount per share up to 2 trading days before the record date.*

7. The following withholding tax rates are for the purpose of withholding tax by stock exchange members.

## **7a. Composition of dividend sources distributed by an Israeli resident company from shares and financial instruments, excluding REIT funds**

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

**Explanation:**

- (1) Income subject to corporate tax - income from profit distribution or dividend originating from income produced or accrued in Israel, received directly or indirectly from another entity subject to corporate tax.
- (2) Income from abroad is income produced or accrued abroad and not taxed in Israel.
- (3) Including income from a preferred tourism enterprise with the election/operation year up to 2013.
- (4) Preferred enterprise Ireland with election year up to 2013.

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- (5) Preferred enterprise Ireland with election year from 2014 onwards.
- (6) Including income from a preferred tourism enterprise with the election/operation year from 2014 onwards.
- (7) Approved or preferred enterprise that submitted a waiver notice by 30.6.2015, after corporate tax was deducted.

**7b. Dividend distributed by a foreign resident company**

	Individuals	Companies	Foreign Residents
Dividend distributed by a foreign resident company	25%	23%	0%

**7c. Dividend distributed by a Real Estate Investment Trust**

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	% of Dividend	Individuals (1)	Companies	Foreign Resident Companies	Exempt Trust Fund	Pension Fund (2)
From land appreciation, capital gain, and depreciation (3)	_____	25%	23%	23%	0%	0%
Other taxable income (e.g., rent)	_____	47%	23%	23%	23%	0%
From income-generating real estate for rental housing	_____	20%	20%	20%	0%	0%
Income taxed by the fund (4)	_____	25%	0%	25%	0%	0%
Exceptional income	_____	70%	70%	70%	60%	70%
Other	_____	_____	_____	_____	_____	_____
Weighted withholding tax rate	100%	_____	_____	_____	_____	_____

**Explanation:**

- (1) Individuals - including taxable trust fund income, foreign resident individuals.
- (2) Pension fund for retirement, provident, or compensation as defined in the Income Tax Ordinance, as well as a foreign pension fund resident in a reciprocating country.

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(3) From land appreciation or capital gain, except from the sale of real estate held for a short period, and from income in the amount of depreciation expenses.

(4) Distribution from income taxed by the fund according to section 64A4(e).

8. Number of dormant securities of the corporation not entitled to dividend payment and for which a waiver letter must be provided to receive the dividend payment: 0

9. Effect of the dividend distribution on convertible securities:

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

Security Name	Security Number	Remarks
NEWMED AP 08/22	1190230	Other. The exercise price will be reduced for each option by an amount equal to the total profit distribution allocated to each participating unit.

10. Recommendations and decisions of the directors regarding the dividend distribution according to Regulation 37(a)(1) of the Securities Regulations (Periodic and Immediate Reports), 1970:

See attached immediate report.

**Authorized signatories for the corporation:**

#	Signatory Name	Position
1	Yossi Abu	CEO
2	Tzachi Chavusha	CFO

**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**

Short name: NEWMED ENERGY-LIMITED PARTNERSHIP

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Email: [info@newmedenergy.com](mailto:info@newmedenergy.com) Company website: [www.newmedenergy.com](http://www.newmedenergy.com)

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Previous names of the reporting entity: Delek Drilling - Limited Partnership

Electronic signatory name: Abu Yosef Position: CEO Employer company name: Address: Aba Even Blvd 19, Herzliya, 4672537 Phone: 09-9712424 Email: [yossia@newmedenergy.com](mailto:yossia@newmedenergy.com)

**Form structure update date:** 15/07/2025