

# NEWMED ENERGY - LIMITED PARTNERSHIP

Registry Number: 550013098

To:

- Israel Securities Authority (ISA) [[www.isa.gov.il](http://www.isa.gov.il)]
- Tel Aviv Stock Exchange Ltd. (TASE) [[www.tase.co.il](http://www.tase.co.il)]
- Form Number: T081 (Public)
- MAGNA transmission date: 10/11/2025
- Reference number: 2025-01-085259

## Immediate Report on Distribution of Cash Dividend to Securities

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

1. We hereby report that on the date: *09/11/2025* a decision was made to pay a dividend.
2. Record Date (Ex-date): *19/11/2025*

Payment Date: *04/12/2025*

### 3. Payment Details:

| Eligible Security Number | Security Name                    | Dividend Amount per Security | Dividend Currency | Payment Currency | Representative Rate for Payment on Date | Individual Tax % | Corporate Tax % |
|--------------------------|----------------------------------|------------------------------|-------------------|------------------|-----------------------------------------|------------------|-----------------|
| 475020                   | NewMed Energy Participating Unit | 0.05112                      | Dollar            | Dollar           | _____                                   | 25               | 0               |

- Distributed dividend from an Israeli resident company (see Section 7A for sources and tax rates)
- Dividend distributed by a real estate investment fund (see Section 7C for sources and tax rates)

**4. The total dividend to be paid is:** *60,000,000* Dollars.

**5. Remaining retained earnings of the corporation as defined by Section 302 of the Companies Law, 1999, after this distribution are:** *1,687,766,727* Dollars.

**6. Dividend approval process:**

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

**Court approval required for distribution under Section 303 of the Companies Law:** No

*The final dividend amount per security is subject to changes due to \_\_\_\_\_.  
You can update the final dividend amount per security up to 2 trading days before the record date.*

**7. Tax withholding rates for the purpose of withholding at source by TASE members:**

- 7A. Composition of sources for dividend distributed by an Israeli resident company (from shares and financial instruments except REIT fund):

|                                                         | % of Dividend | Individuals | Companies | Foreign Residents |
|---------------------------------------------------------|---------------|-------------|-----------|-------------------|
| Taxable income liable to corporate tax (1)              | 100           | 25%         | 0%        | 25%               |
| Income originating overseas (2)                         | 0             | 25%         | 23%       | 25%               |
| Income from approved/preferred enterprise (3)           | 0             | 15%         | 15%       | 15%               |
| Income from Irish preferred enterprise until 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 enterprise (6) | 0             | 20%         | 20%       | 20%               |
| Distribution by Participating Unit                      | 0             | 0%          | 0%        | 0%                |
| Distribution classified as capital gain                 | 0             | 25%         | 23%       | 0%                |
| Other                                                   | 0             | 0%          | 0%        | 0%                |

**Explanations:**

- (1) Taxable income liable to corporate tax: Income from profit distribution or dividends originating from income produced or accrued in Israel, received directly or indirectly from another entity liable to corporate tax.
- (2) Income originating overseas is income produced or accrued overseas and not taxed in Israel.
- (3) Including income from an approved tourism enterprise where the year of election/operation is until 2013.
- (4) Irish preferred enterprise with year of election until 2013.
- (5) Irish preferred enterprise with year of election from 2014 onwards.
- (6) Including income from approved tourism enterprise with year of election/operation from 2014 onwards.

- 7B. Dividend distributed by a foreign resident company:

|                                         | Individuals | Companies | Foreign Residents |
|-----------------------------------------|-------------|-----------|-------------------|
| Dividend distributed by foreign company | 25%         | 23%       | 0%                |

- 7C. Dividend distributed by a real estate investment trust (REIT):

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

- (1) Individuals

– including taxable mutual funds for individuals and foreign resident individuals.
- (2) Provident fund

– For pension, savings, or compensation as defined by the Income Tax Ordinance and a foreign pension/provident fund resident in a reciprocating country. \*(3) From real estate appreciation or capital gain, excluding from sale of real estate held for a short period, and from income equal to 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 eligible for dividend payment and for which a waiver letter must be provided for dividend payment:

0

9. Effect of Dividend Distribution on Convertible Securities:

- The distribution affects the convertible securities as follows:

| Security Name                                                                                                                                                            | Security Number | Remarks |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|
| NewMed Warrant 08/22                                                                                                                                                     | 1190230         | Other   |
| From the exercise price, an amount equal to the total distributed profit allocated to each participating unit will be deducted from the exercise price for each warrant. |                 |         |

10. Board Directors' Recommendations and Resolutions Regarding the Dividend Distribution under Regulation 37(a)(1):

See the attached immediate report.

Immediated report PDF attached: Drch\_Meyadi\_Halukat\_Revachim\_isa.pdf

Authorized Signatories for the Corporation

| # | Name           | Position |
|---|----------------|----------|
| 1 | Yossi Abu      | CEO      |
| 2 | Tzahi Chavusha | CFO      |

**Note:** According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports under these regulations must be signed by the authorized signatories of the corporation. Staff position on the subject can be found on the ISA website [Click here](#).

## Additional Information

- Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.
- Short name: NewMed Energy Participating Unit
- Address: 19 Aba Even, Herzliya Pituach, 4672537, Tel: 09-9712424, Fax: 09-9712425
- Email: [info@newmedenergy.com](mailto:info@newmedenergy.com)
- Company website: [www.newmedenergy.com](http://www.newmedenergy.com)
- Previous names: Delek Drilling - Limited Partnership

**Electronic Signatory Name:** Abu Yosef (CEO)  
**Email:** [yossia@newmedenergy.com](mailto:yossia@newmedenergy.com)