

# RATIO ENERGIES - LIMITED PARTNERSHIP

**Registry Number:** 550012777

**To:** Israel Securities Authority

**To:** Tel Aviv Stock Exchange Ltd.

**Form Number:** T081 (Public)

**Filed on MAGNA:** 20/08/2025

**ISA Website:** [www.isa.gov.il](http://www.isa.gov.il)

**TASE Website:** [www.tase.co.il](http://www.tase.co.il)

**Reference:** 2025-01-061877

## 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 **19/08/2025** it was decided to pay a dividend.
2. The record date (ex-date): **28/08/2025**  
  
Payment date: **15/09/2025**
3. Payment details:
  - ☒ Dividend distributed from an Israeli resident company (for the composition of the dividend sources and tax rates, see section 7A)
  - ☐ Dividend distributed by a Real Estate Investment Trust (for the composition of the dividend sources and tax rates, see section 7C)

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Eligible Security Number	Security Name	Dividend Amount per Security	Dividend Amount Currency	Payment Currency	Representative Rate for Payment Date	Individual Tax %	Corporate Tax %
394015	RATIO ENERGIES - LIMITED PARTNERSHIP	0.03559	Dollar	Dollar	_____	25	0

- ☐ Dividend distributed from a foreign resident company (for tax rates, see section 7B)

**Note:** The dividend amount to be paid must be specified to a precision of up to 7 digits after the decimal point when the dividend amount currency is NIS, and up to 5 digits after the decimal point when the dividend amount currency is another currency.

- The total amount of dividend to be paid is: **40,002,574 Dollar** \_\_\_\_\_.
- The balance of the corporation's profits as defined in section 302 of the Companies Law, 1999, after the distribution subject to this report, is: **112,084,426 Dollar** \_\_\_\_\_.
- Dividend distribution approval process:

Approved by the board of directors of the general partner, as detailed in the attached document.

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:

**Note:** The final dividend amount per share can be updated up to 2 trading days before the record date.

- The withholding tax rates detailed below are for the purpose of withholding tax by TASE members.

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

	% of Dividend	Individuals	Companies	Foreign Residents
Taxable income for 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 privileged enterprise until 2013 (4)	0	15%	15%	4%
Income from Irish privileged enterprise from 2014 (5)	0	20%	20%	4%
Preferred income	0	20%	0%	20%
Income from approved tourism/agricultural enterprise (6)	0	20%	20%	20%
Income from approved/preferred enterprise that submitted a 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) Taxable income for 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 originating overseas is income produced or accrued abroad and not taxed in Israel.
- (3) Including income from a preferred tourism enterprise with a selection/operation year up to 2013.
- (4) Irish privileged enterprise with a selection year up to 2013.
- (5) Irish privileged enterprise with a selection year from 2014 onwards.
- (6) Including income from a preferred tourism enterprise with a selection/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 from a foreign resident company**

	Individuals	Companies	Foreign Residents
Dividend distributed from 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 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 withholding tax %	100%	_____	_____	_____	_____	_____

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

**(3)** From real estate 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: \_\_\_\_\_

9. Effect of the dividend distribution on convertible securities:

- ☐ The company has no convertible securities
- ☐ The dividend distribution has no effect on the convertible securities
- ☒ The effect of the dividend distribution on the convertible securities is as follows:

Security Name	Security Number	Remarks
Ratio Ap Oved	1220615	Other: The exercise price will be reduced by an amount equal to the gross profit per unit (before tax) distributed to the holders of the participation units in the partnership
Ratio Ap Acher	1220623	Other: The exercise price will be reduced by an amount equal to the gross profit per unit (before tax) distributed to the holders of the participation units in the partnership

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 document.

[Immediate\_Report\_2008\_isa.pdf]

**Authorized signatories for the corporation:**

	Signatory Name	Position
1	Mr. Ligad Rotlevy	Other: Chairman of the Board of the General Partner

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**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 ISA website: [Click here](#).

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

**Short name:** RATIO ENERGIES - LIMITED PARTNERSHIP

**Address:** Yehuda Halevi 85, Tel Aviv 6579614

**Phone:** 03-5661338

**Fax:** 03-5661280

**Email:** [info@ratioenergies.com](mailto:info@ratioenergies.com)

**Company website:** [www.ratioenergies.com](http://www.ratioenergies.com)

**Previous names of the reporting entity:** Ratio Oil Explorations (1992) - Limited Partnership

**Electronic reporter name:** Moran Pasis

**Position:** Legal Counsel

**Employer company name:**

**Address:** Yehuda Halevi 85, Tel Aviv 6579614

**Phone:** 03-5661338

**Fax:** 03-5661280

**Email:** [moran@ratioil.com](mailto:moran@ratioil.com)

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