

ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

FAO: Israel Securities Authority
www.isa.gov.il

FAO: The Tel Aviv Stock Exchange Ltd.
www.tase.co.il

T077 (Public)

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Immediate Report Regarding Status of Holdings of Interested Parties and Senior Officers Regulation 33(c) and (d) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970

Reference numbers of previous reports relating to this topic: _____

Presented below is the status report as *December 31, 2022*:

A. Interested parties in the Corporation (including the CEO and directors, and including any other employee holding five percent or more of the issued share capital of the Corporation or of its voting rights):

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
1	<i>Harel Insurance Investments & Financial Services Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	2,131,989	0.17	0.17	0.17	0.17
2	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	30,795,407	2.49	2.49	2.48	2.48
3	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	58,350,783	4.72	4.72	4.70	4.70
4	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	42,897,068	3.47	3.47	3.46	3.46
5	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	529,876	0.04	0.04	0.04	0.04
6	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	1,693,781	0.14	0.14	0.14	0.14
7	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	46,869,837	3.79	3.79	3.78	3.78
8	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Ordinary A shares</i>	143,889	0.01	0.01	0.01	0.01
9	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	0	0	0	0	0
10	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	86,439,039	6.99	6.99	6.96	6.96
11	<i>Meitav Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	61,460,980	4.97	4.97	4.95	4.95
12	<i>Meitav Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	20,569,262	1.66	1.66	1.66	1.66
13	<i>Altshuler-Shaham Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	56,881,391	4.60	4.60	4.58	4.58

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
14	<i>Altshuler-Shaham Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	5,532,775	0.45	0.45	0.45	0.45

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
33.5	33.5	33.38	33.38

B. Senior Officers of the Corporation (not including the CEO and directors, and not including any other employee holding five percent or more of the issued share capital of the Corporation or of its voting rights):

Do not hold securities of the Corporation.

Presented below is the schedule of holdings of senior officers in the Corporation:

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
15	<i>Avraham Levi</i>	<i>Discount 6/22 Options</i>	293,601	0	0	0.02	0.02
16	<i>Assaf Pasternak</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
17	<i>Barak Nardi</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
18	<i>Joseph Beressi</i>	<i>Discount 6/22 Options</i>	241,092	0	0	0.02	0.02
19	<i>Nir Abel</i>	<i>Discount 6/22 Options</i>	231,143	0	0	0.02	0.02
20	<i>Hagit Hamdani Meirovitz</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
21	<i>Adi Kaplan</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
22	<i>Assaf Eldar</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
23	<i>Edan Engel</i>	<i>Discount 6/22 Options</i>	214,555	0	0	0.02	0.02
24	<i>Nitzan Sandor</i>	<i>Discount 6/22 Options</i>	177,386	0	0	0.01	0.01
25	<i>Hilla Eran-Zick</i>	<i>Discount 6/22 Options</i>	242,739	0	0	0.02	0.02

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
0	0	0.21	0.21

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Nostr)*

No. of Holder: 1

Category of Holder: Nostro Account

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: 520033986

Holder's Controlling Shareholder: *See details presented in the Remarks section below*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): -7,809,001

Change in Number of Securities: -9,940,940

Holder's Maximum Percentage of the Security During the Reporting Period: 0.18%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.68%

Remarks:

The controlling shareholders of Harel Insurance Investments & Financial Services Ltd. are: Mr. Yair Hamburger ID No. 007048671, Mr. Gideon Hamburger ID No. 007048663 and Ms. Nurit Manor ID No. 051171312.

The holding of the company's controlling shareholders is primarily through G.Y.N. Financial Consulting and Investment Management 2017 LP (Partnership No. 550272587), a partnership under the full control and ownership of the controlling shareholders, which – as limited partners – they hold, through private companies wholly owned by them and they also hold the general partner in the G.Y.N. partnership.

According to information furnished by the interested party, the balance in minus in the Nostro Group relates to short transactions.

The holder's minimum holding percentage is negative (-0.68).

The Nostro Account managed by Harel Insurance Investments & Financial Services Ltd. holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

1,029 subordinated debentures (Series F) (a holdings percentage of 3.86%);

1,081 subordinated debentures (Series G) (a holdings percentage of 3.57%);

794 subordinated debentures (Series H) (a holdings percentage of 6.93%);

594 subordinated debentures (Series I) (a holdings percentage of 6.41%);

(-56.85) debentures (Series M) (a holdings percentage of 0%);

667,567 debentures (Series N) (a holdings percentage of 0.03%);

and 77,773,804 debentures (Series O) (a holdings percentage of 2.71%).

In addition, the Nostro Account holds securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

0.27 debentures (Series C) (a holdings percentage of 0%);

and (-0.86) debentures (Series D) (a holdings percentage of 0%).

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)*

No. of Holder: 2

Category of Holder: Joint investment trust fund management companies

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: 520033986

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 1*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *29,696,012*

Change in Number of Securities: *1,099,395*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.50%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.31%*

Remarks:

In accordance with the information received by the Bank, the ETNs issued by Harel have been converted into mutual funds within the framework of Amendment 28 of the Joint Investment Trust Law, 5754-1994.

Accordingly, holdings data of a group of interested parties issuing index products and a corporation (ETNs) and a group of interested parties of joint investment trust funds (mutual funds) have been consolidated into one group called "mutual funds' interested parties (consolidated with ETNs)".

The mutual funds (consolidated with ETNs) managed by Harel Insurance Investments & Financial Services Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

2,188 subordinated debentures (Series F) (a holdings percentage of 8.22%);

1,404 subordinated debentures (Series G) (a holdings percentage of 4.64%);

424 subordinated debentures (Series H) (a holdings percentage of 3.70%);

4 subordinated debentures (Series I) (a holdings percentage of 0.09%);

33,191,303 debentures (Series M) (a holdings percentage of 6%);

61,617,098 debentures (Series N) (a holdings percentage of 2.36%);

21,541,199 commercial papers (Series 2) (a holdings percentage of 29.38%);

and 78,952,674 debentures (Series O) (a holdings percentage of 2.75%).

In addition, the mutual funds (consolidated with ETNs) hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

4,025,492 debentures (Series C) (a holdings percentage of 5.65%);

and 6,080,173 debentures (Series D) (a holdings percentage of 1.63%).

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Provident Funds)*

No. of Holder: *3*

Category of Holder: *Provident funds and provident fund management companies*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520033986*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 1*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *59,904,627*

Change in Number of Securities: *--1,553,844*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *4.84%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *4.71%*

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 918,639 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 56,887,156 shares, as well as the holding of Israel Beta Equities Basket totaling 544,988 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders

of the rights therein are companies in an institutional reporting group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the partnership agreement. The holding percentages in the Partnership as of December 31, 2022 are as follows: profit-sharing insurer – 32.36%; provident funds – 67.64%.

The holding percentages in Israel Beta Equities Basket as of December 31, 2022 are: insurer – 0%; provident funds – 100%.

The provident funds managed by Harel Insurance Investments & Financial Services Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

4,000 subordinated debentures (Series F) (a holdings percentage of 15.02%);
6,251 subordinated debentures (Series G) (a holdings percentage of 20.64%);
1,954 subordinated debentures (Series H) (a holdings percentage of 17.05%);
1,581 subordinated debentures (Series I) (a holdings percentage of 17.06%);
191,505 debentures (Series M) (a holdings percentage of 0.03%);
and 2,230,704 debentures (Series N) (a holdings percentage of 0.09%).

In addition, the provident funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

2,242,186 debentures (Series C) (a holdings percentage of 3.15%);
and 12,342,222 debentures (Series D) (a holdings percentage of 3.32%).

Name of Holder: *Excellence Investments Ltd. (Mutual Funds)*

No. of Holder: **4**

Category of Holder: Joint investment trust fund management companies

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520041989*

Holder's Controlling Shareholder: *See details presented under Remarks below.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *41,766,746*

Change in Number of Securities: *1,130,322*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *3.48%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *3.36%*

Remarks:

The interested parties' notice includes the various types of other securities that are held by the institutional reporting group and the nostro accounts. The institutional reporting group comprises the holdings of Belenus Lux S.a.r.l. (B234.618) that was incorporated in Luxemburg (the controlling shareholder of The Phoenix Holdings Ltd.), and/or The Phoenix Holdings Ltd. ("the Company"), Public Co. No. 520017450 (the controlling shareholder of Excellence Investments Ltd.) and/or Excellence Investments Ltd., Public Co. No. 520041989 ("the Group").

The Group's holdings in the securities of the Bank include, inter alia, holdings through a nostro account and/or profit-sharing life insurance accounts and/or provident fund management accounts or provident fund management companies and/or through special-purpose partnerships that hold securities for the Company's members.

According to information furnished to the Bank by the interested party, presented below are details of the controlling shareholders of Belenus Lux S.a.r.l.:

Matthew Botein

CCP III Cayman GP Ltd.

Lewis (Lee) Sachs

To the best of the Bank's knowledge and according to the information furnished to it, The Phoenix Holdings and Excellence are interested parties in the Bank in light of their joint holdings, including holdings of corporations under their control (directly and indirectly), that exceed 5% of the Bank's share capital.

The mutual funds managed by Excellence Investments Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

*426 subordinated debentures (Series F) (a holdings percentage of 1.60%);
95 subordinated debentures (Series G) (a holdings percentage of 0.31%);
38 subordinated debentures (Series H) (a holdings percentage of 0.33%);
46,487,382 debentures (Series M) (a holdings percentage of 8.41%);
142,290,449, debentures (Series N) (a holdings percentage of 5.45%);
and 174,715,865 debentures (Series O) (a holdings percentage of 6.08%).*

The mutual funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

*235,424 debentures (Series C) (a holdings percentage of 0.33%) (previous name of the security. Municipal Issuances debentures Series G);
and 29,695,798 debentures (Series D) (a holdings percentage of 7.98%).*

According to information furnished by The Phoenix, the mutual funds managed by Excellence Investments Ltd. have borrowed 12,630,262 par value of the Bank's shares.

In addition, the mutual funds managed by Excellence Investments Ltd. have lent 8,022,663 par value of the Bank's shares.

Name of Holder: *Excellence Investments Ltd. (Market Maker)*

No. of Holder: *5*

Category of Holder: *Market maker*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520041989*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 4.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *535,401*

Change in Number of Securities: *-5,525*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.05%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.04%*

Remarks:

The market maker managed by Excellence Investments Ltd. holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

(-22,788) debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0%);

(-75,565) debentures (Series N) (a holdings percentage of 0%);

and (-54,026) debentures (Series O) (a holdings percentage of 0%).

In addition, the market maker holds (-28,475) debentures (Series D) (a holdings percentage of -0.01%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

Name of Holder: *The Phoenix Holdings Ltd. (Nostro)*

No. of Holder: *6*

Category of Holder: *Nostro Account*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: 520017450

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 4*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 1,693,781

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.14%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.14%

Remarks:

The nostro account of The Phoenix Holdings Ltd. holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

342 subordinated debentures (Series F) (a holdings percentage of 1.28%);

325 subordinated debentures (Series G) (a holdings percentage of 1.07%);

2 subordinated debentures (Series H) (a holdings percentage of 0.02%);

348 subordinated debentures (Series I) (a holdings percentage of 3.76%);

109,108 debentures (Series N) (a holdings percentage of 0%);

and 2,462,238 debentures (Series O) (a holdings percentage of 0.09%)

Name of Holder: *The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)*

No. of Holder: 7

Category of Holder: *Provident funds and provident fund management companies*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: 520017450

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 4*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 47,990,118

Change in Number of Securities: -1,120,281

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.88%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.79%

Remarks:

The holdings that appear under the provident funds include direct holdings of the provident funds in the security 691212 in a par value amount of 5,080, the holdings of an equities' indices partnership ("the Partnership") in a par value amount of 685,828 and the holdings of an Israeli equities' partnership ("the Partnership") in a par value amount of 40,300,558, as well as holdings IEC Pension Funds in a par value amount of 5,878,371.

In addition, the interested party stated that The Phoenix Holdings Ltd. (an Israeli equities' partnership) has performed a swap transaction in security 691212 in a par value amount of 12,798,257 par value.

In accordance with a notice sent by the interested party on February 28, 2021, the merger of Halman Aldubi Investment House Ltd. within The Phoenix Holdings Ltd. (through a wholly owned subsidiary established for the purpose of the merger and by means of a reverse triangular merger) has been closed.

The holdings percentages of the holders of the rights in the equities' indices partnership are: funds – 52.24%; insurance – 47.76%.

The holdings percentages of the holders of the rights in the Israeli equities' partnership are: funds – 58.19%; insurance – 41.81%.

The Partnership is a partnership that is registered in the Partnerships Register and all the holders of the rights therein are companies from the institutional reporting group of the Group. The Partnership itself is not a provident fund management company. Pursuant to the Partnership agreement between the holders of the rights in the Partnership, the holdings percentages of the holders of the rights in the Partnership vary frequently, in accordance with a mechanism prescribed in the Partnership agreement.

The provident funds of The Phoenix Holdings Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

*345 subordinated debentures (Series F) (a holdings percentage of 1.30%);
1,540 subordinated debentures (Series G) (a holdings percentage of 5.09%);
1,181 subordinated debentures (Series H) (a holdings percentage of 10.30%);
636 subordinated debentures (Series I) (a holdings percentage of 6.86%);
27,722,676 debentures (Series M) (a holdings percentage of 5.01%);
222,592,676 debentures (Series N) (a holdings percentage of 8.53%);
and 262,494,483 debentures (Series O) (a holdings percentage of 9.13%).*

In addition, the provident funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

*3,303,177 debentures (Series C) (a holdings percentage of 4.63%);
and 37,137,812 debentures (Series D) (a holdings percentage of 9.98%).*

Name of Holder: *The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)*

No. of Holder: **8**

Category of Holder: **Profit-sharing life insurance accounts**

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520017450*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 4*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: **Yes**

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: **Yes**

Are the Shares Held Dormant Shares: **No**

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *204,483*

Change in Number of Securities: *-60,594*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.02%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.01%*

Remarks:

The profit-sharing life insurance accounts of The Phoenix Holdings Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

*73 subordinated debentures (Series F) (a holdings percentage of 0.27%);
66 subordinated debentures (Series G) (a holdings percentage of 0.22%)
18,402 debentures (Series N) (a holdings percentage of 0%)
and 5,501,000 debentures (Series O) (a holdings percentage of 0.19%)*

In addition, the profit-sharing life insurance accounts hold 33,000 debentures (Series D) (a holdings percentage of 0.01%) of Mercantile Hanpakot Ltd., an investee company of the Bank. 000

Name of Holder: *Clal Insurance Enterprises Holdings Ltd. (Nostro)*

No. of Holder: **9**

Category of Holder: *Nostro Account*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520036120*

Holder's Controlling Shareholder: *See details presented under Remarks below.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *1,315,360*

Change in Number of Securities: *-1,315,360*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.11%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

According to information furnished to the Bank by the interested party, Clal Insurance Enterprises Holdings Ltd. ("Clal") is an Israel resident company, and its securities are listed for trade on the Tel-Aviv Stock Exchange Ltd. The interested party also stated that Clal is a company having no core controlling interest.

The nostro account managed by Clal holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

*1,337,339 debentures (Series N) (a holdings percentage of 0.05%);
and 580,000 debentures (Series O) (a holdings percentage of 0.02%).*

Name of Holder: *Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)*

No. of Holder: **10**

Category of Holder: *Provident funds and provident fund management companies*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520036120*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 9*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *88,627,039*

Change in Number of Securities: *2,188,000*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *7.17%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *6.99%*

Remarks:

The holdings of the Bank's shares that appear under provident funds and provident fund management companies comprise direct holdings of a management company (1,487,722 shares) and also the holdings of the "Clal Group Members – Israel Equities' Basket" partnership (84,951,317 shares). The "Clal Group Members – Israel Equities' Basket" partnership is a registered general partnership, and all the holders of the

rights therein are Clal Group companies. The partnership itself is not a management company and/or profit-sharing life insurance accounts. Pursuant to accords between the partners in the partnership, the holdings percentage of the holders of the rights in the partnership varies frequently, in accordance with a mechanism prescribed in the partnership agreement. The holdings percentages of the holders of the rights in the "Clal Group Members – Israel Equities' Basket" partnership as of December 31, 2022 are: pension and provident – 62.74%; profit-sharing insurer – 37.26%.

The provident funds managed by Clal hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

3,200 subordinated debentures (Series F) (a holdings percentage of 12.02%);
5,880 subordinated debentures (Series G) (a holdings percentage of 19.42%);
1 subordinated debenture (Series H) (a holdings percentage of 0.01%);
385,637,000 debentures (Series O) (a holdings percentage of 13.42%);
70,818,689 debentures (Series M) (a holdings percentage of 12.81%);
352,549,131 debentures (Series N) (a holdings percentage of 13.51%);
and 560,000 commercial papers (Series 2) (a holdings percentage of 0.77%)

In addition, the provident funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

5,273,412 debentures (Series C) (a holdings percentage of 7.40%) (previous name of the security. Municipal Issuances debentures Series G);
and 3,938,605 debentures (Series D) (a holdings percentage of 1.06%) (previous name of the security. Municipal Issuances debentures Series J).

Name of Holder: *Meitav Investment House Ltd. (Mutual Funds)*

No. of Holder: **II**

Category of Holder: Joint investment trust fund management companies

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: 520043795

Holder's Controlling Shareholder: *See details presented under Remarks below.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 61,759,596

Change in Number of Securities: -298,616

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.99%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.96%

Remarks:

It should be noted that the controlling shareholders of Meitav Investment House. are: (1) Mr. Eli Barkat, ID No. 058368143, through BRM Finances Ltd. The ultimate controlling shareholders of BRM Finances Ltd. are Mr. Eli Barkat, ID No. 058368143, who also holds shares in trust for Mr. Nir Barkat, ID No. 056092430, and Mr. Yuval Rakavy, ID No. 058142431; and (2) Mr. Avner Stepak, ID 027378058, who holds shares in Meitav Investment House directly and through Maya Holdings (Ye'elim) Ltd. and other companies under his control.

The mutual funds managed by Meitav Investment House Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

231 subordinated debentures (Series F) (a holdings percentage of 0.87%);
370 subordinated debentures (Series G) (a holdings percentage of 1.22%);
515 subordinated debentures (Series H) (a holdings percentage of 4.49%);
25,639,164 debentures (Series M) (a holdings percentage of 4.64%);
80,268,826 debentures (Series N) (a holdings percentage of 3.08%);
153,823,026 debentures (Series O) (a holdings percentage of 5.35%);

and 7,209,949 commercial papers (Series 2) (a holdings percentage of 9.83%).

In addition, the mutual funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

672,910 debentures (Series C) (a holdings percentage of 0.94%);

and 20,222,774 debentures (Series D) (a holdings percentage of 5.44%).

Name of Holder: *Meitav Investment House Ltd. (Provident Funds)*

No. of Holder: **12**

Category of Holder: *Provident funds and provident fund management companies*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *520043795*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 11*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *21,390,119*

Change in Number of Securities: *-820,857*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *1.73%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *1.65%*

Remarks:

The provident funds managed by Meitav Investment House Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

2,940 subordinated debentures (Series F) (a holdings percentage of 11.04%);

2,184 subordinated debentures (Series G) (a holdings percentage of 7.21%);

435 subordinated debentures (Series H) (a holdings percentage of 3.80%);

667 subordinated debentures (Series I) (a holdings percentage of 7.20%);

15,195 debentures (Series M) (a holdings percentage of 0%);

22,967,021 debentures (Series N) (a holdings percentage of 0.88%);

and 230,576,313 debentures (Series O) (a holdings percentage of 8.02%).

In addition, the provident funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

5,094,384 debentures (Series C) (a holdings percentage of 7.15%);

and 21,615 debentures (Series D) (a holdings percentage of 0.01%).

Name of Holder: *Altshuler-Shaham Ltd. (Provident Funds)*

No. of Holder: **13**

Category of Holder: *Provident funds and provident fund management companies*

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *511446551*

Holder's Controlling Shareholder: *See details presented under Remarks below.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *0*

Change in Number of Securities: 56,881,391

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.60%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.60%

Remarks:

In accordance with the information furnished to the Bank, details of the controlling shareholders of the interested party are presented below:

The controlling shareholders of Altshuler-Shaham Ltd. are:

Gilad Altshuler holds 44.81% (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd.).

Kalman Shaham holds 44.81% [through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd.).

The controlling shareholders of Altshuler-Shaham Provident Funds and Pension Ltd. are:

Gilad Altshuler holds 24.99% (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.77% of Altshuler-Shaham Finance Ltd., which holds 100% of Altshuler-Shaham Provident Funds and Pension Ltd.).

Kalman Shaham holds 24.99% (through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.77% of Altshuler-Shaham Finance Ltd., which holds 100% of Altshuler-Shaham Provident Funds and Pension Ltd.).

Yair Lowenstein holds 15% (through a 100% holding in Yair Lowenstein Holdings Ltd., which holds 14.15% of Altshuler-Shaham Provident Funds and Pension Ltd.).

The controlling shareholders of Netz Gidur Ltd. (General Partner) are:

Gilad Altshuler holds 21.83% (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler-Shaham Partnerships Management Ltd., which holds 50% of Netz Gidur Ltd.).

Kalman Shaham holds 21.83% (through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler-Shaham Partnerships Management Ltd., which holds 50% of Netz Gidur Ltd.).

Yizhak Targan holds 50% (through a 100% holding in Yithak Targan Management & Consulting (2018) Ltd.).

The controlling shareholders of Altshuler-Shaham Mutual Funds Management Ltd. are:

Gilad Altshuler holds 44.81% (through a 100% holding in Gilad Altshuler Holdings Ltd.), which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management Ltd.).

Kalman Shaham holds 44.81% (through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management Ltd.).

The controlling shareholders of Altshuler-Shaham Finance Ltd. are:

Gilad Altshuler holds 24.99% (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.77% of Altshuler-Shaham Finance Ltd.).

Kalman Shaham holds 24.99% (through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.77% of Altshuler-Shaham Finance Ltd.).

Yair Lowenstein holds 14.15% (through a 100% holding in Yair Lowenstein Holdings Ltd.).

The provident funds managed by Altshuler-Shaham Provident Funds and Pension Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

19,132,602 debentures (Series M) (a holdings percentage of 3.46%);
and 30,582,238 debentures (Series N) (a holdings percentage of 1.17%).

In addition, the provident funds hold 6,543,295 debentures (Series C) (a holdings percentage of 9.18%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

Name of Holder: *Altshuler-Shaham Ltd. (Mutual Funds)*

No. of Holder: **14**

Category of Holder: Joint investment trust fund management companies

Type of Identity Number: *Number at the Companies Registrar in Israel*

Identity Number: *511446551*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 13.*

Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *0*

Change in Number of Securities: *5,532,775*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.45%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.43%*

Remarks:

The mutual funds managed by Altshuler-Shaham Mutual Funds Management Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

48,874,137 debentures (Series O) (a holdings percentage of 1.70%)

1,879,801 debentures (Series M) (a holdings percentage of 0.34%);

and 23,088,788 debentures (Series N) (a holdings percentage of 0.88%).

Name of Holder: *Avraham Levi*

No. of Holder: **15**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: *022649644*

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *6910202*

Balance in Previous Report (Number of Securities): *293,601*

Change in Number of Securities: *0*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Assaf Pasternak*

No. of Holder: **16**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 028750149

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 248,432

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

Name of Holder: *Barak Nardi*

No. of Holder: **17**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 025736794

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 248,432

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

Name of Holder: *Joseph Beressi*

No. of Holder: **18**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 53393260

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *241,092*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Nir Arbel*
No. of Holder: **19**
Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings
Type of Identity Number: *Identity card number*
Identity Number: *056220106*
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *231,143*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Hagit Hamdani Meirovitz*
No. of Holder: **20**
Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings
Type of Identity Number: *Identity card number*
Identity Number: *027869338*
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *225,847*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Adi Kaplan*

No. of Holder: **21**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 025266727

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 225,847

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

Name of Holder: *Assaf Eldar*

No. of Holder: **22**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 037611589

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 225,847

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

Name of Holder: *Edan Engel*

No. of Holder: **23**

Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings

Type of Identity Number: *Identity card number*

Identity Number: 025161613

Holder's Controlling Shareholder: *Not applicable*

Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*

Country of Citizenship/Incorporation or Registration: _____

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*

Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*

Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *214,555*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Nitzan Sandor*
No. of Holder: **24**
Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings
Type of Identity Number: *Identity card number*
Identity Number: *036033363*
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *177,386*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Hilla Eran-Zick*
No. of Holder: **25**
Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings
Type of Identity Number: *Identity card number*
Identity Number: *023978372*
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910202*
Balance in Previous Report (Number of Securities): *242,739*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

C. As of the date of filing this report and according to the provisions of the law, does the Corporation have a controlling shareholder:

- Yes
 No
 Other _____

The controlling shareholder of the Corporation is:

1 _____ Identification number of the controlling shareholder: _____ Has control been transferred during the period covered by the report: _____ _____

Total percentage holding (%) in the Corporation's capital of all the controlling shareholders: _____

Details of signatories authorized to sign in the name of the Corporation:

	Name of Signatory	Position
1	<i>Joseph Beressi</i>	<i>Other Senior Executive Vice President, Chief Accountant</i>
2	<i>Assaf Pasternak</i>	<i>Other Executive Vice President, Head of Financial Markets Division</i>

Comment regarding the full dilution: the calculation of the fully-diluted holdings percentage includes the non-listed options, which have been granted to officers who report to the CEO and to other Bank employees. The options have not yet vested, and the vesting is subject to the terms and conditions specified in the Outline Report dated June 27, 2022, as updated on July 13, 2022 (reference no. 2022-01-089110).

Reference numbers of previous documents relating to this topic (their mention does not constitute their inclusion by way of reference):

The securities of the Corporation are listed for trade on the Tel Aviv Stock Exchange Date of updating structure of form: 29/12/2022

Abbreviated name: Discount

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-9439111; Fax: 972-3-5171674

Email: michal.sd@dbank.co.il

Prior names of the reporting entity:

Name of person making electronic report: Sokolov-Danoch, Michal Position: Corporate Secretary Name of Employing Company:

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-5145582; Fax: 972-3-5171674 Email: michal.sd@dbank.co.il

Israel Discount Bank's Immediate Reports are published in Hebrew on the website of the Israel Securities Authority and the Tel Aviv Stock Exchange.

The English translation is prepared for convenience purposes only.

In the case of any discrepancy between the English and Hebrew versions, the Hebrew will prevail.