

# 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)

Magna transmission date: April 7, 2022  
Reference No.: 2022-01-045112

## 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 *March 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):

#### Shareholder list:

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings	Holdings	Holdings (Fully Diluted)	Holdings (Fully Diluted)
				% of Equity	% of Voting	% of Equity	% of Voting
1	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostr)</i>	<i>Ordinary A shares</i>	2,689,017	0.23	0.23	0.23	0.23
2	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	27,676,652	2.24	2.24	2.24	2.24
3	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	59,668,817	4.82	4.82	4.82	4.82
4	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostr)</i>	<i>Subordinated debentures (Series J)</i>	696,454	0	0	0	0
5	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Subordinated debentures (Series J)</i>	7,172,553	0	0	0	0
6	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	10,730,427	0	0	0	0
7	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Subordinated debentures (Series K)</i>	4,699,015	0	0	0	0

<b>No. of Holder</b>	<b>Name of Holder</b>	<b>Name, Class and Series of Security</b>	<b>Current Number of Securities</b>	<b>Holdings</b>	<b>Holdings</b>	<b>Holdings (Fully Diluted)</b>	<b>Holdings (Fully Diluted)</b>
8	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Subordinated debentures (Series K)</i>	0.10	0	0	0	0
9	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
10	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostrro)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
11	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
12	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
13	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostrro)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
14	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
15	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
16	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	32,415,705	2.62	2.62	2.62	2.62
17	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	30,378	0	0	0	0
18	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	6,053,536	0	0	0	0
19	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Subordinated debentures (Series J)</i>	4,397	0	0	0	0
20	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	531,283	0	0	0	0
21	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated</i>	0	0	0	0	0

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings	Holdings	Holdings (Fully Diluted)	Holdings (Fully Diluted)
		<i>debentures (Series L)</i>					
22	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
23	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	1,073,781	0.09	0.09	0.09	0.09
24	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	51,395,821	4.16	4.16	4.16	4.16
25	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Ordinary A shares</i>	207,089	0.02	0.02	0.02	0.02
26	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series J)</i>	1,634,925	0	0	0	0
27	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Subordinated debentures (Series J)</i>	8,378	0	0	0	0
28	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series K)</i>	16,315	0	0	0	0
29	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series K)</i>	103,381	0	0	0	0
30	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
31	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
32	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
33	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
34	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	2,588,560	0.21	0.21	0.21	0.21
35	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	88,144,167	7.13	7.13	7.13	7.13

<b>No. of Holder</b>	<b>Name of Holder</b>	<b>Name, Class and Series of Security</b>	<b>Current Number of Securities</b>	<b>Holdings</b>	<b>Holdings</b>	<b>Holdings (Fully Diluted)</b>	<b>Holdings (Fully Diluted)</b>
	<i>and Provident Fund Management Companies)</i>						
<b>36</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	27,632	0	0	0	0
<b>37</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series J)</i>	20,608,573	0	0	0	0
<b>38</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0
<b>39</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
<b>40</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
<b>41</b>	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
<b>42</b>	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	56,327,828	4.55	4.55	4.55	4.55
<b>43</b>	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	24,269,795	1.96	1.96	1.96	1.96
<b>44</b>	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	7,046,905	0	0	0	0
<b>45</b>	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	253,553	0	0	0	0
<b>46</b>	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	9,596,734	0	0	0	0
<b>47</b>	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	4,308,949	0	0	0	0
<b>48</b>	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series L)</i>	0	0	0	0	0

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings	Holdings	Holdings (Fully Diluted)	Holdings (Fully Diluted)
49	Meitav Dash Investments Ltd. (Provident Funds)	Subordinated debentures (Series L)	0	0	0	0	0
50	Meitav Dash Investments Ltd. (Mutual Funds)	Hybrid capital notes (Series A)	0	0	0	0	0
51	Meitav Dash Investments Ltd. (Provident Funds)	Hybrid capital notes (Series A)	0	0	0	0	0
				<b>Total Holdings</b>	<b>Total Holdings</b>	<b>Total Holdings (Fully Diluted)</b>	<b>Total Holdings (Fully Diluted)</b>
				<b>% of Equity</b>	<b>% of Voting</b>	<b>% of Equity</b>	<b>% of Voting</b>
				28.03	28.03	28.03	28.03

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	Holdings (Fully Diluted)	Holdings (Fully Diluted)
				<b>% of Equity</b>	<b>% of Voting</b>	<b>% of Equity</b>	<b>% of Voting</b>
1	_____	_____	_____	_____	_____	_____	_____
				<b>Total Holdings</b>	<b>Total Holdings</b>	<b>Total Holdings (Fully Diluted)</b>	<b>Total Holdings (Fully Diluted)</b>
				<b>% of Equity</b>	<b>% of Voting</b>	<b>% of Equity</b>	<b>% of Voting</b>
				0	0	0	0

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

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): 2,677,349

Change in Number of Securities: 191,668

Holder's Maximum Percentage of the Security During the Reporting Period: 0.24%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.21.....%

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.

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:

1,740,976 subordinated debentures (Series D) (a holdings percentage of 2.40%);

1,030 subordinated debentures (Series F) (a holdings percentage of 3.87%);

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

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

355,077 debentures (Series M) (a holdings percentage of 0.04%);

28,319,026 debentures (Series N) (a holdings percentage of 1.44%);

and 79,548,000 debentures (Series O) (a holdings percentage of 2.77%).

In addition, the Nostro Account managed by Harel Insurance Investments & Financial Services Ltd. holds securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:

409,068 debentures (Series C) (a holdings percentage of 0.29%) (previous name of the security:

Municipal Issuances debentures Series G);

and (-2,432) debentures (Series D) (a holdings percentage of 0%) (according to information furnished by the interested party, the balance in minus relates to short transactions) (previous name of the security: Municipal Issuances debentures Series J).

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): 24,408,387

Change in Number of Securities: 3,268,265

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.38%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.10%

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:

1,040,034 subordinated debentures (Series D) (a holdings percentage of 0.74%);

2,052 subordinated debentures (Series F) (a holdings percentage of 6.87%);

1,307 subordinated debentures (Series G) (a holdings percentage of 3.49%);

317 subordinated debentures (Series H) (a holdings percentage of 2.91%);

52,448,339 debentures (Series M) (a holdings percentage of 5.79%);

59,507,632 debentures (Series N) (a holdings percentage of 3.06%);

8,101,175 commercial papers (Series 1) (a holdings percentage of 1.32%);

and 1,574,675 debentures (Series O) (a holdings percentage of 0.17%).

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

8,195,169 debentures (Series C) (a holdings percentage of 5.75%) (previous name of the security.

Municipal Issuances debentures Series G);

and 9,696,133 debentures (Series D) (a holdings percentage of 2.61%) (previous name of the security.

Municipal Issuances debentures Series J).

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): 57,947,349

Change in Number of Securities: 1,721,468

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.13%

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 771,761 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 58,212,156 shares, as well as the holding of Israel Beta Equities Basket totaling 684,900 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 March 31, 2022 are as follows: profit-sharing insurer – 35.65%; provident funds – 64.35%.

The holding percentages in Israel Beta Equities Basket as of March 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:

7,026,571 subordinated debentures (Series D) (a holdings percentage of 9.68%);

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%);

211,704 debentures (Series M) (a holdings percentage of 0.03%);

and 870,015 debentures (Series N) (a holdings percentage of 0.04%).

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

5,176,590 debentures (Series C) (a holdings percentage of 3.63%) (previous name of the security.

Municipal Issuances debentures Series G);

and 8,342,222 debentures (Series D) (a holdings percentage of 2.24%) (previous name of the security.

Municipal Issuances debentures Series J).

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

No. of Holder: 4

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 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: 6910129

Balance in Previous Report (Number of Securities): 697,150

Change in Number of Securities: -696

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.65%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.65%

Remarks:

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

No. of Holder: 5

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: 6910129  
Balance in Previous Report (Number of Securities): 7,502,962  
Change in Number of Securities: -330,409  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 7.05%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 6.72%  
Remarks:

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

No. of Holder: 6

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: 6910129

Balance in Previous Report (Number of Securities): 10,730,427

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 10.13%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 10.02%

Remarks:

The holdings that appear under provident funds comprise the holdings of the partnership Harel Members' CPI-Linked Corporate Debentures ("the Partnership") in an amount of 10,730,427 debentures. 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 Harel 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 holdings percentages in the Partnership as of March 31, 2022 are: profit-sharing insurer – 45.15%; provident funds – 54.85%.

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

No. of Holder: 7

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: 6910137  
Balance in Previous Report (Number of Securities): 3,598,202  
Change in Number of Securities: 1,100,813  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.78%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.42%  
Remarks:

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Name of Holder: Harel Insurance Investments & Financial Services 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: 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: 6910137

Balance in Previous Report (Number of Securities): 0.10

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:

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

No. of Holder: 9

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: 6910137

Balance in Previous Report (Number of Securities): 0.25

Change in Number of Securities: -0.25

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:

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Name of Holder: Harel Insurance Investments & Financial Services Ltd. (Nostro)  
No. of Holder: 10  
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 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: 6910160  
Balance in Previous Report (Number of Securities): 7  
Change in Number of Securities: -7  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.04%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:  
\_\_\_\_\_

Name of Holder: Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)  
No. of Holder: 11  
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: 6910160  
Balance in Previous Report (Number of Securities): 2,890  
Change in Number of Securities: -2,890  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 18.43%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:  
\_\_\_\_\_

Name of Holder: Harel Insurance Investments & Financial Services 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: 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: 6910160  
Balance in Previous Report (Number of Securities): 40  
Change in Number of Securities: -40  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.26%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:

\_\_\_\_\_  
Name of Holder: Harel Insurance Investments & Financial Services Ltd. (Nostro)

No. of Holder: 13

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 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: 6910095

Balance in Previous Report (Number of Securities): 2,782,925

Change in Number of Securities: -2,782,925

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.24%

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

Remarks:

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

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: 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: 6910095

Balance in Previous Report (Number of Securities): 36,096,767

Change in Number of Securities: -36,096,767

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.15%

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

Remarks:

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

No. of Holder: 15

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: 6910095

Balance in Previous Report (Number of Securities): 20,306,857

Change in Number of Securities: -20,306,857

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.77%

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

Remarks:

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

No. of Holder: 16

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): 34,044,572

Change in Number of Securities: -1,628,867

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.92%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.62%

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), which was incorporated in Luxemburg, 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:

1,003,186 subordinated debentures (Series D) (a holdings percentage of 1.38%);

500 subordinated debentures (Series F) (a holdings percentage of 1.88%);

96 subordinated debentures (Series G) (a holdings percentage of 0.57%);

35 subordinated debentures (Series H) (a holdings percentage of 0.31%);

53,202,956 debentures (Series M) (a holdings percentage of 6.41%);

121,486,122 debentures (Series N) (a holdings percentage of 6.16%);

59,037,203 debentures (Series O) (a holdings percentage of 2.05%);

and 1,200,000 commercial papers (Series 1) (a holdings percentage of 1.32%).

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

9,679,693 debentures (Series C) (a holdings percentage of 6.89%) (previous name of the security.

Municipal Issuances debentures Series G);

and 39,251,110 debentures (Series D) (a holdings percentage of 10.55%) (previous name of the security. Municipal Issuances debentures Series J).

The nostro accounts managed by Excellence Investments Ltd. hold 355,192 debentures (Series D) of Discount Manpikim Ltd. (a holdings percentage of 0.01%), an investee company of the Bank.

According to information furnished by The Phoenix, the mutual funds managed by Excellence Investments Ltd. have borrowed 1,040,371 par value of the Bank's shares and 2,890,319 of its

subordinated debentures (Series J). In addition, the mutual funds managed by Excellence Investments Ltd. have lent 622,347 par value of the Bank's shares

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

No. of Holder: 17

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. 16.

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): -418

Change in Number of Securities: 31,156

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:

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

41,709 debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0.01%);

and (-1,080,567) debentures (Series N) of Discount Manpikim Ltd. (a holdings percentage of ( - 0.05%);

1,776,833 debentures (Series O) (a holdings percentage of 0.06%.

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

3,425 debentures (Series C) (a holdings percentage of 0%) (previous name of the security. Municipal Issuances debentures Series G);

and 11,602 debentures (Series D) (a holdings percentage of 0%) (previous name of the security. Municipal Issuances debentures Series J).

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

No. of Holder: 18

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 in the Remarks section under Holder No. 16

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: 6910129

Balance in Previous Report (Number of Securities): 4,670,221

Change in Number of Securities: 1,383,315

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.69%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.39%

Remarks:

For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 16 above in relation to this Holder.

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

No. of Holder: 19

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. 16.

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: 6910129

Balance in Previous Report (Number of Securities): -2,201

Change in Number of Securities: 6,598

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: 0.13%

Remarks:

The minimum holding percentage is negative.

Name of Holder: Excellence Investments Ltd. (Mutual Funds)  
No. of Holder: 20  
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 in the Remarks section under Holder No. 16  
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: 6910137  
Balance in Previous Report (Number of Securities): 923,920  
Change in Number of Securities: -392,637  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.14%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.65%  
Remarks:  
For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 16 above in relation to this Holder.

Name of Holder: Excellence Investments Ltd. (Mutual Funds)  
No. of Holder: 21  
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 in the Remarks section under Holder No. 16  
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: 6910160  
Balance in Previous Report (Number of Securities): 726  
Change in Number of Securities: -726  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.63%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:  
For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 16 above in relation to this Holder.

Name of Holder: Excellence Investments Ltd. (Mutual Funds)  
No. of Holder: 22  
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 in the Remarks section under Holder No. 16  
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: 6910095  
Balance in Previous Report (Number of Securities): 12,739,683  
Change in Number of Securities: -12,739,683  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.11%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:  
For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 16 above in relation to this Holder.

Name of Holder: The Phoenix Holdings Ltd. (Nostro)  
No. of Holder: 23  
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. 16  
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): 913,781  
Change in Number of Securities: 160,000  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.09%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.07%  
Remarks:  
The nostro account of The Phoenix Holdings Ltd. holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:  
425 subordinated debentures (Series F) (a holdings percentage of 1.60%);  
325 subordinated debentures (Series G) (a holdings percentage of 1.07%);  
122,739 debentures (Series N) (a holdings percentage of 0.01%);  
and 6,200,000 debentures (Series O) (a holdings percentage of 0.22%)

Name of Holder: The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)  
No. of Holder: 24  
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. 16  
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): 48,480,963

Change in Number of Securities: 2,914,858

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.46%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.09%

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 336,437, the holdings of The Phoenix Pension Ltd. in a par value amount of 144,608 the holdings of an equities indices partnership ("the Partnership") in a par value amount of 6,390,941 and the holdings of an Israeli equities partnership ("the Partnership") in a par value amount of 38,624,593, as well as holdings of Halman Aldubi Provident and Pension Funds in a par value amount of 5,899,242.

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 – 57.87%; insurance – 46.13%.

The holdings percentages of the holders of the rights in the Israeli equities partnership are: funds – 55.082%; insurance – 44.92%.

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:

1,623,657 subordinated debentures (Series D) (a holdings percentage of 2.24%);

526 subordinated debentures (Series F) (a holdings percentage of 1.98%);

1,540 subordinated debentures (Series G) (a holdings percentage of 5.09%);

1,181 subordinated debentures (Series H) (a holdings percentage of 10.30%);

42,801,556 debentures (Series M) (a holdings percentage of 5.16%);

229,116,269 debentures (Series N) (a holdings percentage of 11.63%);

and 239,807,906 debentures (Series O) (a holdings percentage of 8.34%).

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

6,810,097 debentures (Series C) (a holdings percentage of 4.78%) (previous name of the security.

Municipal Issuances debentures Series G)

and 17,137,812 debentures (Series D) (a holdings percentage of 4.61%) (previous name of the security.

Municipal Issuances debentures (Series J).

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

No. of Holder: 25

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. 16

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): 163,702

Change in Number of Securities: 43,387

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%);

67 subordinated debentures (Series G) (a holdings percentage of 0.22%)

20,701 debentures (Series N) (a holdings percentage of 0%)

and 5,217,000 debentures (Series O) (a holdings percentage of 0.18%)

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 (previous name of the security. Municipal Issuances debentures Series J).

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

No. of Holder: 26

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. 16

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: 6910129

Balance in Previous Report (Number of Securities): 1,634,923

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.54%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.54%

Remarks:

The holdings that appear under provident funds comprise direct holdings of the provident funds in security 6910129 in an amount of 16,967 subordinated debentures and holdings of The Phoenix Pension Ltd. in an amount of 9,228 subordinated debentures, as well as holdings of a listed corporate debentures in an amount of 17,678 debentures, holdings of a minimum rated corporate debentures partnership in an amount of 1,386,481 and holdings of Halman Aldubi Provident and Pension Funds and in an amount of 204,571 subordinated debentures.

The holdings percentage of the holders of the rights in the listed corporate debentures partnership are: funds – 49.55%; insurance – 50.45%.

The holdings percentage of the holders of the rights in the minimum rated corporate debentures partnership are:

funds – 53.46%; insurance – 46.54%.

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. 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 and, since July 1, 2021, the new pension funds of Halman Aldubi have transferred to Meitav Dash.

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

No. of Holder: 27

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. 16

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: 6910129

Balance in Previous Report (Number of Securities): 8,378

Change in Number of Securities: 0

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

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

Remarks:

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

No. of Holder: 28

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. 16

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: 6910137

Balance in Previous Report (Number of Securities): 16,315

Change in Number of Securities: 0

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: 0.02%

Remarks:

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

No. of Holder: 29

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. 16

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: 6910137

Balance in Previous Report (Number of Securities): 103,381

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.13%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.13%

Remarks:

The holdings that appear under the provident funds in security 6910137 do not include direct holdings of the provident funds, but rather the holdings of a minimum rated corporate debentures partnership in an amount of 103,381 debentures.

The holdings percentage of the holders of the rights in the listed corporate debentures partnership are: funds – 54.42%; insurance – 45.58%.

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. 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.

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

No. of Holder: 30

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. 16

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: 6910160

Balance in Previous Report (Number of Securities): 8

Change in Number of Securities: -8

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%

Remarks:

\_\_\_\_\_

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

No. of Holder: 31

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. 16

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: 6910160

Balance in Previous Report (Number of Securities): 739

Change in Number of Securities: -739

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

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

Remarks:

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 and, since July 1, 2021, the new pension funds of Halman Aldubi have transferred to Meitav Dash.

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

No. of Holder: 32

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. 16

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: 6910095

Balance in Previous Report (Number of Securities): 11,790,071

Change in Number of Securities: -11,790,071

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.03%

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

Remarks:

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

No. of Holder: 33

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. 16

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: 6910095

Balance in Previous Report (Number of Securities): 18,946,180

Change in Number of Securities: -19,946,180

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

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

Remarks:

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 and, since July 1, 2021, the new pension funds of Halman Aldubi have transferred to Meitav Dash.

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

No. of Holder: 34

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): 1,981,550

Change in Number of Securities: 607,010

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.21%

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

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:

307,883 subordinated debentures (Series D) (a holdings percentage of 0.42%);

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

1,504,406 debentures (Series N) (a holdings percentage of 0.08%);

and 21,360,878 debentures (Series O) (a holdings percentage of 0.74%).

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

No. of Holder: 35

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. 34

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): 83,980,149

Change in Number of Securities: 4,164,018

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 7.21%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 7.13%

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 (1,616,709 shares) and also the holdings of the "Clal Group Members – Israel Shares" partnership (86,527,458 shares). The "Clal Group Members – Israel Shares" 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 Shares" partnership as of March 31, 2022 are: pension and provident – 61.28%; profit-sharing insurer – 38.72%.

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

7,501,292 subordinated debentures (Series D) (a holdings percentage of 10.34%);

3,200 subordinated debentures (Series F) (a holdings percentage of 12.02%);

5,880 subordinated debentures (Series G) (a holdings percentage of 19.42%);

197,637,000 debentures (Series O) (a holdings percentage of 6.88%);

125,113,641 debentures (Series M) (a holdings percentage of 15.08%);

298,264,626 debentures (Series N) (a holdings percentage of 15.13%);

and 2,058,780 commercial papers (Series 1) (a holdings percentage of 2.27%).

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

10,546,826 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: Clal Insurance Enterprises Holdings Ltd. (Nostro)

No. of Holder: 36

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 in the Remarks section under Holder No. 34

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: 6910129



Balance in Previous Report (Number of Securities): 27,632  
Change in Number of Securities: 0  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.03%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.03%  
Remarks:

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

No. of Holder: 37

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. 34

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: 6910129

Balance in Previous Report (Number of Securities): 20,608,573

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 19.35%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 19.35%

Remarks:

The holdings of the Bank's subordinated debentures (Series J) that appear under provident funds and provident fund management companies comprise direct holdings of a management company (347,087 debentures) and also the holdings of the "Interested Parties – Investment Baskets – Israel Corporate Debentures Basket" partnership (20,261,486 debentures). The "Clal Group Members – Israel Corporate Debentures 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 Corporate Debentures" partnership as of March 31, 2022 are: pension and provident – 47.64%; profit-sharing insurer – 52.36%.

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

No. of Holder: 38

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. 34

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: 6910160  
Balance in Previous Report (Number of Securities): 1  
Change in Number of Securities: -1  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.01%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%  
Remarks:

\_\_\_\_\_  
Name of Holder: Clal Insurance Enterprises Holdings Ltd. (Profit-Sharing Life Insurance Accounts)  
No. of Holder: 39

Category of Holder: Profit-sharing life insurance accounts  
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. 34  
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: 6910095  
Balance in Previous Report (Number of Securities): 200,000  
Change in Number of Securities: -200,000

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%

Remarks:

\_\_\_\_\_  
The profit-sharing life insurance accounts managed by Clal hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

73,713 debentures (Series N) (a holdings percentage of 0%);  
and 485,220 commercial papers (Series 1) (a holdings percentage of 0.53%).

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

No. of Holder: 40

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. 34

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: 6910095  
Balance in Previous Report (Number of Securities): 25,317,017  
Change in Number of Securities: -25,317,017

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.21%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

The holdings of the Bank's hybrid capital notes (Series A) that appear under provident funds and provident fund management companies comprise direct holdings of a provident funds' management company (1,115,683 capital notes) and the holdings of the "Interested Parties – Investments Basket – Israel Corporate Debentures Basket" partnership (24,201,334 capital notes). The "Clal Group Members – Israel Corporate Debentures 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 in the "Clal Group Members – Israel Shares" partnership as of December 31, 2021 are: pension and provident – 47.28%; profit-sharing insurer – 52.72%.

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

No. of Holder: 41

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 in the Remarks section under Holder No. 34

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: 6910095

Balance in Previous Report (Number of Securities): 547,125

Change in Number of Securities: -547,125

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%

Remarks:

\_\_\_\_\_

Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)

No. of Holder: 42

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): 49,409,908

Change in Number of Securities: 6,917,920

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.57%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.99%

Remarks:

It should be noted that the controlling shareholders of Meitav Dash Investments. 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 Dash directly and through Maya Holdings (Ye'elim) Ltd. and other companies under his control.

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

1,859,156 subordinated debentures (Series D) (a holdings percentage of 2.56%);  
222 subordinated debentures (Series F) (a holdings percentage of 0.83%);  
353 subordinated debentures (Series G) (a holdings percentage of 1.17%);  
520 subordinated debentures (Series H) (a holdings percentage of 4.54%);  
45,546,487 debentures (Series M) (a holdings percentage of 5.49%);  
82,038,377 debentures (Series N) (a holdings percentage of 4.16%);  
27,287,386 debentures (Series O) (a holdings percentage of 0.95%);  
and 9,055,000 commercial papers (Series 1) (a holdings percentage of 1%).

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

8,965,082 debentures (Series C) (a holdings percentage of 6.29%) (previous name of the security. Municipal Issuances debentures Series G);  
and 31,009,577 debentures (Series D) (a holdings percentage of 8.34%) (previous name of the security. Municipal Issuances debentures Series J).

Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)

No. of Holder: 43

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. 42

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): 20,993,386

Change in Number of Securities: 3,276,409

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.96%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.69%

Remarks:

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

18,006,493 subordinated debentures (Series D) (a holdings percentage of 24.82%);  
3,240 subordinated debentures (Series F) (a holdings percentage of 12.17%);  
2,136 subordinated debentures (Series G) (a holdings percentage of 7.05%);  
526 subordinated debentures (Series H) (a holdings percentage of 4.59%);  
309,549 debentures (Series M) (a holdings percentage of 0.04%);  
4,498,384 debentures (Series N) (a holdings percentage of 0.23%);  
300,881,550 debentures (Series O) (a holdings percentage of 10.47%);  
and 305,500 commercial papers (Series 1) (a holdings percentage of 0.03%).

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

188,768 debentures (Series C) (a holdings percentage of 0.13%) (previous name of the security. Municipal Issuances debentures Series G);  
and 8,278,528 debentures (Series D) (a holdings percentage of 2.23%) (previous name of the security. Municipal Issuances debentures Series J).

Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)

No. of Holder: 44

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 in the Remarks section under Holder No. 42

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: 6910129

Balance in Previous Report (Number of Securities): 6,716,587

Change in Number of Securities: 330,318

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 6.62%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 6.31%

Remarks:

\_\_\_\_\_

Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)

No. of Holder: 45

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. 42

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: 6910129

Balance in Previous Report (Number of Securities): 253,553

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.24%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.24%

Remarks:

\_\_\_\_\_

Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)

No. of Holder: 46

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 in the Remarks section under Holder No. 42

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: 6910137

Balance in Previous Report (Number of Securities): 9,605,926

Change in Number of Securities: -9,192

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 11.81%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 11.80%

Remarks:

\_\_\_\_\_  
Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)

No. of Holder: 47

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. 42

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: 6910137

Balance in Previous Report (Number of Securities): 4,837,730

Change in Number of Securities: -528,781

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.95%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 5.30%

Remarks:

\_\_\_\_\_  
Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)

No. of Holder: 48

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 in the Remarks section under Holder No. 42

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: 6910160

Balance in Previous Report (Number of Securities): 468

Change in Number of Securities: -468

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: Meitav Dash Investments Ltd. (Provident Funds)

No. of Holder: 49

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. 42

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: 6910160

Balance in Previous Report (Number of Securities): 85

Change in Number of Securities: -85

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: Meitav Dash Investments Ltd. (Mutual Funds)

No. of Holder: 50

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 in the Remarks section under Holder No. 42

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: 6910095

Balance in Previous Report (Number of Securities): 23,789,912

Change in Number of Securities: -23,789,912

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.07%

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

Remarks:

\_\_\_\_\_  
Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)

No. of Holder: 51

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. 42

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: 6910095

Balance in Previous Report (Number of Securities): 119,022,616

Change in Number of Securities: -119,022,616

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 10.37%

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:**

	<b>Name of Signatory</b>	<b>Position</b>
<b>1</b>	<i>Joseph Beressi</i>	<i>Other Senior Executive Vice President, Chief Accountant, Head of Accounting Division</i>
<b>2</b>	<i>Adv. Michal Sokolov-Danoch</i>	<i>Other Corporate Secretary of the Bank</i>

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: 30/12/2021  
Abbreviated name: Discount

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-5145582; 972-3-5145544; Fax: 972-3-5171674

Email: [michal.sd@dbank.co.il](mailto:michal.sd@dbank.co.il)

Prior names of the reporting entity:

Name of person making electronic report: Tenne, Ayelet Position: Lawyer, General Secretary Name of Employing Company:

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: +972-76-8058862; Fax: +972-3-5171674

Email: [ayelet.tenne@dbank.co.il](mailto:ayelet.tenne@dbank.co.il)

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***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.***