

# vewISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

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

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

T077 (Public)

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## Immediate Report Regarding Status of Holdings of Interested Parties and Senior Officers

Regulation 33(c) and (d) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970

Reference numbers of previous reports on this topic: \_\_\_\_\_

Presented below is the status report as *December 31, 2021*:

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

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdin	Holdin	Holdin	Holdin
				gs	gs	gs (Fully Dilute d)	gs (Fully Dilute d)
				% of Equity	% of Voting	% of Equity	% of Voting
1	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	2,677,349	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>	24,408,387	2.10	2.10	2.10	2.10
3	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	57,947,349	4.98	4.98	4.98	4.98
4	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	697,150	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>	7,502,962	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>	3,598,202	0	0	0	0
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>	0.25	0	0	0	0
10	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostro)</i>	<i>Subordinated debentures (Series L)</i>	7	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>	2,890	0	0	0	0
12	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series L)</i>	40	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>
13	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Nostro)</i>	<i>Hybrid capital notes (Series A)</i>	2,782,925	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>	36,096,767	0	0	0	0
15	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Hybrid capital notes (Series A)</i>	20,306,857	0	0	0	0
16	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	34,044,572	3.02	3.02	3.02	3.02
17	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	-418	0.05	0.05	0.05	0.05
18	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	4,670,221	0	0	0	0
19	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Subordinated debentures (Series J)</i>	-2,201	0	0	0	0
20	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	923,920	0	0	0	0
21	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series L)</i>	726	0	0	0	0
22	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Hybrid capital notes (Series A)</i>	12,739,683	0	0	0	0
23	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	913,781	0.08	0.08	0.08	0.08
24	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	48,480,963	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>	163,702	0.01	0.01	0.01	0.01
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>	8	0	0	0	0
31	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series L)</i>	739	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>
32	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Hybrid capital notes (Series A)</i>	11,790,071	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>	18,946,180	0	0	0	0
34	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Hybrid capital notes (Series A)</i>	0	0	0	0	0
35	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	1,981,550	0.17	0.17	0.17	0.17
36	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	83,980,149	7.21	7.21	7.21	7.21
37	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	27,632	0	0	0	0
38	<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
39	<i>Clal Insurance Enterprises Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
40	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
41	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series L)</i>	1	0	0	0	0
42	<i>Clal Insurance Enterprises Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Hybrid capital notes (Series A)</i>	200,000	0	0	0	0
43	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Hybrid capital notes (Series A)</i>	25,317,017	0	0	0	0
44	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Hybrid capital notes (Series A)</i>	547,125	0	0	0	0
45	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	49,409,908	4.25	4.25	4.25	4.25
46	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	20,993,386	1.80	1.80	1.80	1.80
47	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	6,716,587	0	0	0	0
48	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	253,553	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. (Mutual Funds)	Subordinated debentures (Series K)	9,605,926	0	0	0	0
50	Meitav Dash Investments Ltd. (Provident Funds)	Subordinated debentures (Series K)	4,837,730	0	0	0	0
51	Meitav Dash Investments Ltd. (Mutual Funds)	Subordinated debentures (Series L)	468	0	0	0	0
52	Meitav Dash Investments Ltd. (Provident Funds)	Subordinated debentures (Series L)	85	0	0	0	0
53	Meitav Dash Investments Ltd. (Mutual Funds)	Hybrid capital notes (Series A)	23,789,912	0	0	0	0
54	Meitav Dash Investments Ltd. (Provident Funds)	Hybrid capital notes (Series A)	119,022,616	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>
				27.91	27.91	27.91	27.91

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	0	0	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>
				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): 2,656,327  
Change in Number of Securities: 21,022  
Holder's Maximum Percentage of the Security During the Reporting Period: 0.23%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.23%  
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 control holders, 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:

1,786,921 subordinated debentures (Series D) (a holdings percentage of 2.46%);  
1,036 subordinated debentures (Series F) (a holdings percentage of 3.89%);  
1,081 subordinated debentures (Series G) (a holdings percentage of 3.57%);  
794 subordinated debentures (Series H) (a holdings percentage of 6.93%);  
1,296,589 debentures (Series M) (a holdings percentage of 0.16%);  
29,313,355 debentures (Series N) (a holdings percentage of 1.49%);  
and 79,584,000 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:

500,000 debentures (Series B) (a holdings percentage of 0.20%);  
208,097 debentures (Series C) (a holdings percentage of 0.15%) (previous name of the security: Municipal Issuances debentures (Series G));  
and (-1.58) 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): 24,091,312

Change in Number of Securities: 317,075

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.17%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.06%

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:

535,765 subordinated debentures (Series D) (a holdings percentage of 0.74%);

1,830 subordinated debentures (Series F) (a holdings percentage of 6.87%);

1,056 subordinated debentures (Series G) (a holdings percentage of 3.49%);

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

47,996,264 debentures (Series M) (a holdings percentage of 5.79%);

60,230,079 debentures (Series N) (a holdings percentage of 3.06%);

and 4,966,838 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:

54,446,399 debentures (Series B) (a holdings percentage of 21.48%);

8,189,129 debentures (Series C) (a holdings percentage of 5.74%) (previous name of the security. Municipal Issuances debentures (Series G);

and 10,415,389 debentures (Series D) (a holdings percentage of 2.49%) (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): 58,409,999

Change in Number of Securities: -462,650

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.06%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.92%

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 200,041 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 57,747,308 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders of the rights therein are companies in an institutional reporting group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the partnership agreement. The holding percentages in the Partnership as of December 31, 2021 are as follows: profit-sharing insurer – 35.08%; provident funds – 64.92%.

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%);

211,709 debentures (Series M) (a holdings percentage of 0.03%);  
and 1,120,022 debentures (Series N) (a holdings percentage of 0.06%).  
In addition, the provident funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:  
7,348,616 debentures (Series C) (a holdings percentage of 5.16%) (previous name of the security. Municipal Issuances debentures (Series G);  
and 18,884,094 debentures (Series D) (a holdings percentage of 4.51%) (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): 695,517  
Change in Number of Securities: 1,633  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.66%  
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): 8,771,599  
Change in Number of Securities: -1,268,637  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 8.24%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 7.49%  
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: 17.97%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.18%

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in the security 6910129 in an amount of 59,873 debentures as well as the holdings of the partnership Harel Members' CPI-Linked Corporate Debentures ("the Partnership") in an amount of 10,670,554 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 December 31, 2021 are: profit-sharing insurer – 45.17%; provident funds – 54.83%.

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): 3,864,452

Change in Number of Securities: -266,250

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.75%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.42%

Remarks:

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:

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): 296,864  
Change in Number of Securities: -296,863.75  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.56%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

The holdings that appear under provident funds do not include direct holdings of the provident funds in the security 6910137, but rather the holdings of the partnership Harel Members' Nonlinked Corporate Debentures ("the Partnership") in an amount of 0.25 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 December 31, 2021 are: profit-sharing insurer – 37.73%; provident funds – 62.27%.

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: 0

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: 0.04%

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): 2,845  
Change in Number of Securities: 45  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 18.51%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 18.14%  
Remarks:

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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: 0  
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: 0.26%  
Remarks:  
The holdings that appear under provident funds comprise direct holdings of the provident funds in the security 6910160 in an amount of 40 debentures

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): 1,686,555  
Change in Number of Securities: 1,096,370  
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: 0.13%  
Remarks:

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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): 40,035,938  
Change in Number of Securities: -3,939,171  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.49%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.15%  
Remarks:

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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): 20,436,857

Change in Number of Securities: -130,000

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.80%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.75%

Remarks:

The holdings that appear under provident funds include direct holdings of the provident funds in the security 6910095 in an amount of 699,155 capital notes and a holding of Harel Members' CPI-Linked Corporate Debentures ("the Partnership") in an amount of 19,607,702 capital notes. 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 December 31, 2021 are: profit-sharing insurer – 45.17%; provident funds – 54.83%.

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): 35,192,635

Change in Number of Securities: -1,148,063

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.02%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.89%

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) (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:

453,186 subordinated debentures (Series D) (a holdings percentage of 0.62%);

487 subordinated debentures (Series F) (a holdings percentage of 1.83%);

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

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

49,610,706 debentures (Series M) (a holdings percentage of 5.98%);

98,091,051 debentures (Series N) (a holdings percentage of 4.98%);

74,330,182 debentures (Series O) (a holdings percentage of 2.59%);

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:

10,421,697 debentures (Series B) (a holdings percentage of 4.11%);

7,841,831 debentures (Series C) (a holdings percentage of 5.50%) (previous name of the security. Municipal Issuances debentures (Series G);

and 37,113,705 debentures (Series D) (a holdings percentage of 8.87%) (previous name of the security. Municipal Issuances debentures (Series J).

The nostro accounts managed by Excellence Investments Ltd. hold 32,730 debentures (Series D) of Discount Manpikim Ltd. (a holdings percentage of 0%), an investee company of the Bank, as follows:

According to information furnished by The Phoenix, the mutual funds managed by Excellence Investments Ltd. have borrowed 622,823 par value of the Bank’s shares and, 1,274,324 of its subordinated debentures (Series J).

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): -617,961

Change in Number of Securities: 617,543

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: 0.06%

Remarks:

The balance of the holding is negative and the minimum holding percentage is negative and reflects short sale transactions.

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

27,443 debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0%;

(-1,990,568) debentures (Series N) of Discount Manpikim Ltd. (a holdings percentage of (-0.10%);

and 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:

(-6,464) debentures (Series C) (a holdings percentage of 0%) (previous name of the security. Municipal Issuances debentures (Series G);

and 1,643 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): 3,432,792

Change in Number of Securities: 1,237,429

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.22%

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): 1,817

Change in Number of Securities: -4,018

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.06%

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

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: 0

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: 1.14%

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): 767

Change in Number of Securities: -41

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.89%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.63%

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): 16,084,979

Change in Number of Securities: -3,345,296

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.40%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.11%

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: 0  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.08%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.08%  
Remarks:

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

437 subordinated debentures (Series F) (a holdings percentage of 1.64%);  
330 subordinated debentures (Series G) (a holdings percentage of 1.09%);  
122,739 debentures (Series N) (a holdings percentage of 0.01%);  
and 8,700,000 debentures (Series O) (a holdings percentage of 0.30%)

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): 46,860,393

Change in Number of Securities: 1,620,570

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.18%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.97%

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 6,702,974 and the holdings of an Israeli equities partnership ("the Partnership") in a par value amount of 35,443,993, as well as holdings of Halman Aldubi Provident and Pension Funds in a par value amount of 5,852,951.

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

The holdings percentages of the holders of the rights in the equities indices partnership are:  
funds – 52.92%; insurance – 47.08%.

The holdings percentages of the holders of the rights in the Israeli equities 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.

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%);  
50,458,950 debentures (Series M) (a holdings percentage of 6.08%);  
219,925,160 debentures (Series N) (a holdings percentage of 11.16%);  
and 191,250,730 debentures (Series O) (a holdings percentage of 6.65%).

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

1,23,621 debentures (Series B) (a holdings percentage of 0.56%);  
6,810,097 debentures (Series C) (a holdings percentage of 4.78%) (previous name of the security. Municipal Issuances debentures (Series G)  
and 19,276,027 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): 164,566

Change in Number of Securities: -864

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:

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 37,117 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 – 49.36%; insurance – 50.64%.

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: 0

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: 0.05%

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: 0

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: 4.71%

Remarks:

The holdings that appear under the provident funds in security 6910160 do not include direct holdings of the provident funds, but rather the holdings of a listed corporate debentures partnership ("the Partnership") in an amount of 739 debentures.

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.

The holdings percentages of the holders of the rights in the listed corporate debentures partnership are: funds – 49.36%; insurance – 50.64%.

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.

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: 0

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: 1.03%

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): 20,894,464

Change in Number of Securities: -1,948,284

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.82%

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

Remarks:

The holdings that appear under provident funds do not include direct holdings of the provident funds in security 69100095, but rather the holdings of The Phoenix Pension Ltd. in an amount of 995 capital notes, as well as holdings of Halman Aldubi Provident and Pension Funds in amount of 866,000 capital notes and the holdings of a listed corporate debentures partnership in amount of 18,079,185 capital notes.

The holdings percentages of the holders of the rights in the listed corporate debentures partnership are: funds – 49.36%; insurance – 50.64%.

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: 34

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: 6910095

Balance in Previous Report (Number of Securities): 2,037,260

Change in Number of Securities: -2,037,260

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

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

Remarks:

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

No. of Holder: 35

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): 2,107,250

Change in Number of Securities: -125,700

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.16%

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%);  
1,741,097 debentures (Series M) (a holdings percentage of 0.21%);  
49,029,869 debentures (Series N) (a holdings percentage of 2.49%);  
and 2,000,000 debentures (Series O) (a holdings percentage of 0.07%).

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

No. of Holder: 36

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. 35

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): 81,508,649

Change in Number of Securities: 2,471,500

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%

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 (1,592,991 shares) and also the holdings of the "Clal Group Members – Israel Shares" partnership (82,387,158 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 in the "Clal Group Members – Israel Shares" partnership as of December 31, 2021 are: pension and provident – 58.86%; profit-sharing insurer – 41.14%.

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

7,501,291 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 1,973,000 commercial papers (Series I) (a holdings percentage of 2.17%).

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 4,430,009 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: 37

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. 35  
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: 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. 35

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 in the "Clal Group Members – Israel Corporate Debentures" 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. (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. 35

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): 791,474

Change in Number of Securities: -791,474

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.97%

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 160,000 commercial papers (Series 1) (a holdings percentage of 0.18s%).

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. 35

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): 2,834,860

Change in Number of Securities: -2,834,860

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

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

Remarks:

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

No. of Holder: 41

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. 35

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: 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:

The holdings of the Bank's subordinated debentures (Series L) that appear under provident funds and provident fund management companies comprise direct holdings of a provident funds' management company (1 debenture) and do not include the holdings of the "Clal Group Members – Israel Corporate Debentures Basket" partnership. 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 Corporate Debentures Basket" 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. (Profit-Sharing Life Insurance Accounts)  
No. of Holder: 42  
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. 35  
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: 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: Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)  
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: 520036120  
Holder's Controlling Shareholder: See details in the Remarks section under Holder No. 35  
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: -0  
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: 2.21%  
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: 44  
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. 35  
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: 0  
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: 0.05%  
Remarks:

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

No. of Holder: 45

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): 48,213,628

Change in Number of Securities: 1,196,280

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.27%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.12%

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%);

223 subordinated debentures (Series F) (a holdings percentage of 0.84%);

368 subordinated debentures (Series G) (a holdings percentage of 1.22%);

521 subordinated debentures (Series H) (a holdings percentage of 4.55%);

47,883,682 debentures (Series M) (a holdings percentage of 5.77%);

83,457,840 debentures (Series N) (a holdings percentage of 4.23%);

24,097,758 debentures (Series O) (a holdings percentage of 0.84%);

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:

11,632,846 debentures (Series B) (a holdings percentage of 4.59%);

8,729,014 debentures (Series C) (a holdings percentage of 6.12%) (previous name of the security. Municipal Issuances debentures (Series G);

and 30,164,555 debentures (Series D) (a holdings percentage of 7.21%) (previous name of the security. Municipal Issuances debentures (Series J).

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

No. of Holder: 46

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. 45

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): 18,760,558  
Change in Number of Securities: 2,232,828  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.81%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.61%  
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%);  
3,410 subordinated debentures (Series F) (a holdings percentage of 12.80%);  
2,374 subordinated debentures (Series G) (a holdings percentage of 7.84%);  
535 subordinated debentures (Series H) (a holdings percentage of 4.67%);  
309,549 debentures (Series M) (a holdings percentage of 0.04%);  
1,778,129 debentures (Series N) (a holdings percentage of 0.09%);  
207,644,455 debentures (Series O) (a holdings percentage of 7.22%);  
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 13,865,602 debentures (Series D) (a holdings percentage of 3.31%) (previous name of the security. Municipal Issuances debentures (Series J).

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

No. of Holder: 47

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. 45

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): 5,754,193

Change in Number of Securities: 962,394

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 5.40%

Remarks:

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

No. of Holder: 48

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. 45

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:

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Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)  
No. of Holder: 49  
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. 45  
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): 4,716,045  
Change in Number of Securities: 4,889,881  
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: 5.80%  
Remarks:

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Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)  
No. of Holder: 50  
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. 45  
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): 4,891,641  
Change in Number of Securities: -53,911  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 6.01%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 5.95%  
Remarks:

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Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)  
No. of Holder: 51  
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. 45  
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): 363  
Change in Number of Securities: 105  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.98%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.31%  
Remarks:

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Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)  
No. of Holder: 52  
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. 45  
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): 78  
Change in Number of Securities: 7  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.54%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.50%  
Remarks:

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Name of Holder: Meitav Dash Investments Ltd. (Mutual Funds)  
No. of Holder: 53  
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. 45  
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): 48,400,639  
Change in Number of Securities: -24,610,727  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.22%  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.07%  
Remarks:

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Name of Holder: Meitav Dash Investments Ltd. (Provident Funds)  
No. of Holder: 54  
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. 45  
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): 67,452,256  
 Change in Number of Securities: 51,570,360  
 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: 5.88%  
 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: 972-3-9439111; Fax: 972-3-5171674  
 Email: [michal.sd@discountbank.co.il](mailto:michal.sd@discountbank.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)

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

***The English translation is prepared for convenience purposes only.***

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