

ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

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

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

T077 (Public)

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

Reference numbers of previous reports relating to this topic: _____

Presented below is the status report as *June 30, 2022*:

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

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
1	<i>Harel Insurance Investments & Financial Services Ltd. (Nostrro)</i>	<i>Ordinary A shares</i>	<i>-5,904,161</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
2	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	<i>28,724,253</i>	<i>2.32</i>	<i>2.32</i>	<i>2.32</i>	<i>2.32</i>
3	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	<i>59,937,461</i>	<i>4.85</i>	<i>4.85</i>	<i>4.85</i>	<i>4.85</i>
4	<i>Harel Insurance Investments & Financial Services Ltd. (Nostrro)</i>	<i>Subordinated debentures (Series J)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
5	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Subordinated debentures (Series J)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
6	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
7	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Subordinated debentures (Series K)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
8	<i>Harel Insurance Investments & Financial Services Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Subordinated debentures (Series K)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
9	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	<i>39,343,829</i>	<i>3.18</i>	<i>3.18</i>	<i>3.18</i>	<i>3.18</i>
10	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	<i>-6,849,252</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
11	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
12	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
13	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
14	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	1,549,181	0.13	0.13	0.13	0.13
15	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	49,632,064	4.01	4.01	4.01	4.01
16	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Ordinary A shares</i>	204,483	0.17	0.17	0.17	0.17
17	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
18	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
19	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
20	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
21	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	2,588,560	0.21	0.21	0.21	0.21
22	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	89,322,039	7.22	7.22	7.22	7.22
23	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
24	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
25	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	59,261,783	4.79	4.79	4.79	4.79
26	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	21,656,702	1.75	1.75	1.75	1.75
27	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0
28	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	0	0	0	0	0

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
29	<i>Meitav Dash Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0
30	<i>Meitav Dash Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	0	0	0	0	0

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
28.63	28.63	28.63	28.63

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

Do not hold securities of the Corporation.

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

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
1	_____	_____	_____	_____	_____	_____	_____

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
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): 2,869,017

Change in Number of Securities: -8,773,178

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period:0.48%

Remarks:

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

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

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

The holder's percentage holding is negative (-0.48)

The holder's minimum percentage holding is negative (-0.48)

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:

625,920 subordinated debentures (Series D) (a holdings percentage of 0.86%);

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

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

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

(-28,977) debentures (Series M) (a holdings percentage of 0%);

693,380 debentures (Series N) (a holdings percentage of 0.02%);

and 78,920,125 debentures (Series O) (a holdings percentage of 2.75%).

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

0.55 debentures (Series C) (a holdings percentage of 0%) (previous name of the security: Municipal Issuances debentures Series G);

and (-2,212) 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): *27,676,652*

Change in Number of Securities: *1,047,601*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.32%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.22%*

Remarks:

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

Accordingly, holdings data of a group of interested parties issuing index products and a corporation (ETNs)

and a group of interested parties of joint investment trust funds (mutual funds) have been consolidated into one group called “mutual funds’ interested parties (consolidated with ETNs)”.

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

1,240,034 subordinated debentures (Series D) (a holdings percentage of 1.71%);
2,102 subordinated debentures (Series F) (a holdings percentage of 7.89%);
1,293 subordinated debentures (Series G) (a holdings percentage of 4.27%);
415 subordinated debentures (Series H) (a holdings percentage of 3.62%);
50,053,779 debentures (Series M) (a holdings percentage of 6.03%);
67,041,020 debentures (Series N) (a holdings percentage of 2.28%);
6,801,175 commercial papers (Series 1) (a holdings percentage of 9.70%);
20,336,199 commercial papers (Series 2) (a holdings percentage of 27.73%);
and 78,033,830 debentures (Series O) (a holdings percentage of 2.71%).

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

6,089,927 debentures (Series C) (a holdings percentage of 4.27%) (previous name of the security. Municipal Issuances debentures Series G);
and 6,250,488 debentures (Series D) (a holdings percentage of 1.68%) (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): *59,668,817*

Change in Number of Securities: *268,644*

Holder’s Maximum Percentage Holding of the Security During the Reporting Period: *4.85%*

Holder’s Minimum Percentage Holding of the Security During the Reporting Period: *4.82%*

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 771,761 shares and the holding of the partnership “Harel Members Israel Equities (“the Partnership”) totaling 58,212,156 shares, as well as the holding of Israel Beta Equities Basket totaling 684,900 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders of the rights therein are companies in an institutional reporting group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the partnership agreement. The holding percentages in the Partnership as of June 30, 2022 are as follows: profit-sharing insurer – 35.28%; provident funds – 64.72%. The holding percentages in Israel Beta Equities Basket as of June 30, 2022 are: insurer – 0%; provident funds – 100%.

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

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

4,000 subordinated debentures (Series F) (a holdings percentage of 15.02%);
6,251 subordinated debentures (Series G) (a holdings percentage of 20.64%);
1,954 subordinated debentures (Series H) (a holdings percentage of 17.05%);
211,704 debentures (Series M) (a holdings percentage of 0.03%);
and 4,870,015 debentures (Series N) (a holdings percentage of 0.17%).

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

4,523,224 debentures (Series C) (a holdings percentage of 3.17%) (previous name of the security. Municipal Issuances debentures Series G);
and 12,342,222 debentures (Series D) (a holdings percentage of 3.32%) (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): 696,454

Change in Number of Securities: -696,454

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

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

Remarks:

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

No. of Holder: **5**

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520033986

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910129

Balance in Previous Report (Number of Securities): 7,172,553

Change in Number of Securities: -7,172,553

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 6.83%

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: **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: *-10,730,427*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *10.08%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)*
No. of Holder: **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): *4,699,015*
Change in Number of Securities: *-4,699,015*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *5.84%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

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: *-0.10*

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: *Excellence Investments Ltd. (Mutual Funds)*

No. of Holder: *9*

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): *32,415,705*

Change in Number of Securities: *6,928,124*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *3.38%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.60%*

Remarks:

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

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

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

Matthew Botein

CCP III Cayman GP Ltd.

Lewis (Lee) Sachs

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

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

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

446 subordinated debentures (Series F) (a holdings percentage of 1.67%);
94 subordinated debentures (Series G) (a holdings percentage of 0.31%);
35 subordinated debentures (Series H) (a holdings percentage of 0.31%);
59,342,592 debentures (Series M) (a holdings percentage of 7.15%);
160,388,048 debentures (Series N) (a holdings percentage of 5.46%);
175,803,656 debentures (Series O) (a holdings percentage of 6.12%);
and 1,200,000 commercial papers (Series I) (a holdings percentage of 1.32%).

The mutual funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:
2,026,672 debentures (Series C) (a holdings percentage of 1.42%) (previous name of the security. Municipal Issuances debentures Series G);
and 31,002,425 debentures (Series D) (a holdings percentage of 8.34%) (previous name of the security. Municipal Issuances debentures Series J).

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

According to information furnished by The Phoenix, the mutual funds managed by Excellence Investments Ltd. have borrowed 4,432,939 par value of the Bank's shares.
In addition, the mutual funds managed by Excellence Investments Ltd. have lent 652,174 par value of the Bank's shares

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

No. of Holder: **10**

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. 9.*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 30,738

Change in Number of Securities: -6,879,990

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: 056%

Remarks:

The negative holdings balance reflects short sale transactions. The market maker's minimum percentage holding is negative (-0.56).

The holder's percentage holding is negative (-0.55).

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

(-25,273) debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0%);

404,884 debentures (Series N) of Discount Manpikim Ltd. (a holdings percentage of 0.01%);

and (-7,598) debentures (Series O) (a holdings percentage of 0%).

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

512,781 debentures (Series C) (a holdings percentage of 0.36%) (previous name of the security. Municipal Issuances debentures Series G);

and (-3,418) 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: **11**
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. 9*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 6,053,536
Change in Number of Securities: -6,053,536
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.73%
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 9 above in relation to this Holder.

Name of Holder: *Excellence Investments Ltd. (Market Maker)*
No. of Holder: **12**
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. 9.*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 4,397
Change in Number of Securities: -4,397
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.23%
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.58%

Remarks:

The minimum holding percentage is negative.

Name of Holder: *Excellence Investments Ltd. (Mutual Funds)*
No. of Holder: **13**
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. 9*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*

Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910137*
Balance in Previous Report (Number of Securities): *531,283*
Change in Number of Securities: *-531,283*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.65%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

For details regarding the controlling shareholder of the Holder and the holdings in investees, see the Remarks in section 9 above in relation to this Holder.

Name of Holder: *The Phoenix Holdings Ltd. (Nostro)*
No. of Holder: **14**
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. 9*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *691212*
Balance in Previous Report (Number of Securities): *1,073,781*
Change in Number of Securities: *475,400*
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: *0.09%*

Remarks:

The nostro account of The Phoenix Holdings Ltd. holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:
425 subordinated debentures (Series F) (a holdings percentage of 1.60%);
325 subordinated debentures (Series G) (a holdings percentage of 1.07%);
2 subordinated debentures (Series H) (a holdings percentage of 0.02%);
122,739 debentures (Series N) (a holdings percentage of 0%);
and 2,462,238 debentures (Series O) (a holdings percentage of 0.09%)

Name of Holder: *The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)*
No. of Holder: **15**
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. 9*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *Yes*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *691212*
Balance in Previous Report (Number of Securities): *51,395,821*
Change in Number of Securities: *-1,763,757*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.80%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.68%

Remarks:

The holdings that appear under the provident funds include direct holdings of the provident funds in the security 691212 in a par value amount of 5,080, the holdings of an equities indices partnership ("the Partnership") in a par value amount of 977,184 and the holdings of an Israeli equities partnership ("the Partnership") in a par value amount of 42,750,558, as well as holdings of Halman Aldubi Provident and Pension Funds in a par value amount of 5,899,242.

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

The holdings percentages of the holders of the rights in the equities indices partnership are: funds – 53.26%; insurance – 46.74%.

The holdings percentages of the holders of the rights in the Israeli equities partnership are: funds – 55.80%; insurance – 44.20%.

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:

1,804,057 subordinated debentures (Series D) (a holdings percentage of 2.49%);

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

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

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

42,292,788 debentures (Series M) (a holdings percentage of 5.10%);

257,923,360 debentures (Series N) (a holdings percentage of 8.79%);

and 256,026,103 debentures (Series O) (a holdings percentage of 8.91%).

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

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

and 37,137,813 debentures (Series D) (a holdings percentage of 9.98%) (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: **16**

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. 9*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *207,089*

Change in Number of Securities: *-2,606*

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:

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

73 subordinated debentures (Series F) (a holdings percentage of 0.27%);

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

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

and 5,387,000 debentures (Series O) (a holdings percentage of 0.19%)

In addition, the profit-sharing life insurance accounts hold 33,000 debentures (Series D) (a holdings percentage of 0.01%) of Mercantile Hanpakot Ltd., an investee company of the Bank (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: 17

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. 9*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910129

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

Change in Number of Securities: -1,634,925

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.53%

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

Remarks:

In accordance with a notice sent by the interested party on February 28, 2021, the merger of Halman Aldubi Investment House Ltd. within The Phoenix Holdings Ltd. (through a wholly owned subsidiary established for the purpose of the merger and by means of a reverse triangular merger) has been closed and, since July 1, 2021, the new pension funds of Halman Aldubi have transferred to Meitav Dash.

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

No. of Holder: 18

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. 9*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910129

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

Change in Number of Securities: -8,378

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

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

Remarks:

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

No. of Holder: **19**

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. 9*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910137

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

Change in Number of Securities: -16,315

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

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

Remarks:

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

No. of Holder: **20**

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. 9*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910137

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

Change in Number of Securities: -103,381

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%

Remarks:

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

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

No. of Holder: **21**

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): *2,588,560*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.21%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.21%*

Remarks:

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

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

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

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

and 1,504,406 debentures (Series N) (a holdings percentage of 0.05%).

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

No. of Holder: *22*

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. 21*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *88,144,167*

Change in Number of Securities: *1,177,872*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *7.23%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *7.12%*

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 (1,542,423 shares) and also the holdings of the "Clal Group Members – Israel Shares" partnership (87,779,616 shares). The "Clal Group Members – Israel Shares" partnership is a registered general partnership, and all the holders of the rights therein are Clal Group companies. The partnership itself is not a management company and/or profit-sharing life insurance accounts. Pursuant to accords between the partners in the partnership, the holdings percentage of the holders of the rights in the partnership varies frequently, in accordance with a mechanism prescribed in the partnership agreement. The holdings percentages of the holders of the rights in the "Clal Group Members – Israel Shares Basket" partnership as of June 30, 2022 are: pension and provident – 61.93%; profit-sharing insurer – 38.07%.

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

*7,501,292 subordinated debentures (Series D) (a holdings percentage of 10.34%);
3,200 subordinated debentures (Series F) (a holdings percentage of 12.02%);
5,880 subordinated debentures (Series G) (a holdings percentage of 19.42%);
385,637,000 debentures (Series O) (a holdings percentage of 13.42%);
124,972,276 debentures (Series M) (a holdings percentage of 15.06%);
399,764,625 debentures (Series N) (a holdings percentage of 13.61%);
2,037,789 commercial papers (Series 1) (a holdings percentage of 2.25%);
and 560,000 commercial papers (Series 2) (a holdings percentage of 0.77%).*

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

*10,546,826 debentures (Series C) (a holdings percentage of 7.40%) (previous name of the security. Municipal Issuances debentures Series G);
and 3,938,605 debentures (Series D) (a holdings percentage of 1.06%) (previous name of the security. Municipal Issuances debentures Series J).*

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

No. of Holder: **23**

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. 21*

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: *-27,632*

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%*

Remarks:

Name of Holder: *Clal Insurance Enterprises 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: *520036120*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 21*

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: *-20,608,573*

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: 0%

Remarks:

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

No. of Holder: 25

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): 56,327,828

Change in Number of Securities: 2,933,955

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.79%

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

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:

1,849,156 subordinated debentures (Series D) (a holdings percentage of 2.55%);

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

378 subordinated debentures (Series G) (a holdings percentage of 1.17%);

516 subordinated debentures (Series H) (a holdings percentage of 4.50%);

40,661,362 debentures (Series M) (a holdings percentage of 4.90%);

82,456,411 debentures (Series N) (a holdings percentage of 2.81%);

148,592,228 debentures (Series O) (a holdings percentage of 5.17%);

9,055,000 commercial papers (Series 1) (a holdings percentage of 1%);

and 7,213,300 commercial papers (Series 2) (a holdings percentage of 9.84%).

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

542,527 debentures (Series C) (a holdings percentage of 0.38%) (previous name of the security. Municipal Issuances debentures Series G);

and 18,802,395 debentures (Series D) (a holdings percentage of 5.06%) (previous name of the security. Municipal Issuances debentures Series J).

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

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: 520043795

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 25*

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): *24,269,795*

Change in Number of Securities: *-2,613,093*

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

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

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%);

3,088 subordinated debentures (Series F) (a holdings percentage of 11.59%);

2,249 subordinated debentures (Series G) (a holdings percentage of 7.43%);

434 subordinated debentures (Series H) (a holdings percentage of 3.79%);

256,716 debentures (Series M) (a holdings percentage of 0.03%);

82,306,055 debentures (Series N) (a holdings percentage of 2.80%);

214,100,633 debentures (Series O) (a holdings percentage of 7.45%);

and 305,500 commercial papers (Series I) (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:

10,188,768 debentures (Series C) (a holdings percentage of 7.15%) (previous name of the security. Municipal Issuances debentures Series G);

and 21,615 debentures (Series D) (a holdings percentage of 0.01%) (previous name of the security. Municipal Issuances debentures Series J).

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

No. of Holder: *27*

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. 25*

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): *7,046,905*

Change in Number of Securities: *-7,046,905*

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

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

Remarks:

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

No. of Holder: *28*

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. 25*
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: *-253,553*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.24%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Meitav Dash Investments Ltd. (Mutual Funds)*
No. of Holder: **29**
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. 25*
Citizenship/Country of Incorporation or Registration: *Incorporated in Israel*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: *6910137*
Balance in Previous Report (Number of Securities): *9,596,734*
Change in Number of Securities: *-9,596,734*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *11.80%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0%*

Remarks:

Name of Holder: *Meitav Dash Investments Ltd. (Provident Funds)*
No. of Holder: **30**
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. 25*
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): *4,308,949*
Change in Number of Securities: *-4,308,949*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *5.30%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *%*

Remarks:

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

- Yes
 No
 Other _____

The controlling shareholder of the Corporation is:

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

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

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

	Name of Signatory	Position
1	<i>Assaf Pasternak</i>	<i>Other Executive Vice President, Head of Financial Markets Division</i>
2	<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: 07/06/2022
Abbreviated name: Discount
Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-9439111; Fax: 972-3-5171674
Email: michal.sd@dbank.co.il

Prior names of the reporting entity:

Name of person making electronic report: 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

***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.***