

ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

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

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

T077 (Public)

Magna transmission date: April 4, 2023
Reference No.: 2023-01-033961

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

Reference numbers of previous reports relating to this topic: _____

Presented below is the status report as *March 31, 2023*:

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. (Noströ)</i>	<i>Ordinary A shares</i>	2,195,408	0.18	0.18	0.18	0.18
2	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	30,737,124	2.48	2.48	2.47	2.47
3	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	58,314,026	4.71	4.71	4.69	4.69
4	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	43,279,281	3.50	3.50	3.48	3.48
5	<i>Excellence Investments Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	-405,771	0.03	0.03	0.03	0.03
6	<i>The Phoenix Holdings Ltd. (Noströ)</i>	<i>Ordinary A shares</i>	1,693,781	0.14	0.14	0.14	0.14
7	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	46,768,218	3.78	3.78	3.76	3.76
8	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Ordinary A shares</i>	135,699	0.01	0.01	0.01	0.01
9	<i>Clal Insurance Enterprises Holdings Ltd. (Noströ)</i>	<i>Ordinary A shares</i>	17,203	0	0	0	0
10	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	81,272,539	6.57	6.57	6.54	6.54
11	<i>Meitav Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	58,338,924	4.72	4.72	4.70	4.70
12	<i>Meitav Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	18,179,248	1.47	1.47	1.46	1.46
13	<i>Altshuler-Shaham Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	62,127,583	5.02	5.02	5.00	5.00

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
14	<i>Altshuler-Shaham Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	5,246,191	0.42	0.42	0.42	0.42

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
33.03	33.03	32.88	32.88

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

Do not hold securities of the Corporation.

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

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

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

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (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): 2,131,939

Change in Number of Securities: 63,469

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

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

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

999 subordinated debentures (Series F) (a holdings percentage of 3.75%);

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

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

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

(-45,459) debentures (Series M) (a holdings percentage of -0.01%);

541,679 debentures (Series N) (a holdings percentage of 0.02%);

and 72,544,578 debentures (Series O) (a holdings percentage of 2.66%).

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

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

and (-0.20) debentures (Series D) (a holdings percentage of 0%).

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

No. of Holder: 2

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520033986

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *30,795,407*

Change in Number of Securities: *-58,283*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.53%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.45%*

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:

1,944 subordinated debentures (Series F) (a holdings percentage of 7.30%);

1,173 subordinated debentures (Series G) (a holdings percentage of 3.87%);

415 subordinated debentures (Series H) (a holdings percentage of 3.62%);

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

30,679,370 debentures (Series M) (a holdings percentage of 5.55%);

60,973,824 debentures (Series N) (a holdings percentage of 2.33%);

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

and 77,696,266 debentures (Series O) (a holdings percentage of 2.85%).

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

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

and 6,407,075 debentures (Series D) (a holdings percentage of 1.97%).

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): *58,350,783*

Change in Number of Securities: *--36,757*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *4.76%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *4.67%*

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 978,602 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 57,335,424 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders of the rights therein are companies in an institutional reporting

group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the partnership agreement. The holding percentages in the Partnership as of March 31, 2023 are as follows: profit-sharing insurer – 30.86%; provident funds – 69.14%.

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

4,023 subordinated debentures (Series F) (a holdings percentage of 15.11%);
6,346 subordinated debentures (Series G) (a holdings percentage of 20.96%);
1,990 subordinated debentures (Series H) (a holdings percentage of 17.36%);
1,640 subordinated debentures (Series I) (a holdings percentage of 17.70%);
191,105 debentures (Series M) (a holdings percentage of 0.03%);
and 230,703 debentures (Series N) (a holdings percentage of 0.01%).

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

2,242,186 debentures (Series C) (a holdings percentage of 3.15%);
and 3,596,702 debentures (Series D) (a holdings percentage of 1.10%).

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

No. of Holder: **4**

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520041989

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 42,897,068

Change in Number of Securities: 382,213

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.59%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.47%

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) and Leolin Lux S.a.r.l. (B243.006) that were incorporated in Luxemburg (the controlling shareholder of The Phoenix Holdings Ltd.), and/or The Phoenix Holdings Ltd. ("the Company"), Public Co. No. 520017450 (the controlling shareholder of Excellence Investments Ltd.) and/or Excellence Investments Ltd., public co. no. 520041989 ("the Group").

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

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

*473 subordinated debentures (Series F) (a holdings percentage of 1.78%);
226 subordinated debentures (Series G) (a holdings percentage of 0.75%);
201 subordinated debentures (Series H) (a holdings percentage of 1.75%);
38,833,686 debentures (Series M) (a holdings percentage of 7.02%);
136,678,933, debentures (Series N) (a holdings percentage of 5.24%);
and 164,006,274 debentures (Series O) (a holdings percentage of 6.01%).*

*The mutual funds hold securities of Mercantile Hanpakot Ltd., an investee company of the Bank, as follows:
323,725 debentures (Series C) (a holdings percentage of 0.45%);
and 24,668,909 debentures (Series D) (a holdings percentage of 7.58%).*

According to information furnished by The Phoenix, the mutual funds managed by Excellence Investments Ltd. have borrowed 2,037,519 par value of the Bank's shares.

In addition, the mutual funds managed by Excellence Investments Ltd. have lent 2,814,437 par value of the Bank's shares.

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

No. of Holder: **5**

Category of Holder: **Market maker**

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

Identity Number: **520041989**

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

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

Stock Exchange Security Registration Number: **691212**

Balance in Previous Report (Number of Securities): **529,876**

Change in Number of Securities: **-935,647**

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: **0.20%**

Remarks:

According to information furnished by the interested party, the negative holdings balance reflects short sale transactions. The percentage holding shown in the above table, as well as the minimum percentage holding, are negative.

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

*244,456 debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0.04%);
(-7,397) debentures (Series N) (a holdings percentage of 0%);
and (-65) debentures (Series O) (a holdings percentage of 0%).*

In addition, the market maker holds (-9.33) debentures (Series D) (a holdings percentage of 0%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

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

No. of Holder: **6**

Category of Holder: **Nostro Account**

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

Identity Number: 520017450

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

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

Change in Number of Securities: 0

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

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

Remarks:

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

354 subordinated debentures (Series F) (a holdings percentage of 1.33%);

394 subordinated debentures (Series G) (a holdings percentage of 1.30%);

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

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

1,109,108 debentures (Series N) (a holdings percentage of 0.04%);

and 2,339,126 debentures (Series O) (a holdings percentage of 0.09%)

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

No. of Holder: 7

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

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

Identity Number: 520017450

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 46,869,837

Change in Number of Securities: -101,619

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 3.80%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.78%

Remarks:

The holdings that appear under the provident funds include holdings of an equities' indices partnership ("the Partnership") in a par value amount of 631,479 and the holdings of an Israeli equities' partnership ("the Partnership") in a par value amount of 40,303,968, as well as holdings IEC Pension Funds in a par value amount of 5,832,771n.

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 – 51.43%; insurance – 48.57%.

The holdings percentages of the holders of the rights in the Israeli equities' partnership are: funds – 61.33%; insurance – 38.67%.

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

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

*345 subordinated debentures (Series F) (a holdings percentage of 1.30%);
1,540 subordinated debentures (Series G) (a holdings percentage of 5.09%);
1,181 subordinated debentures (Series H) (a holdings percentage of 10.30%);
636 subordinated debentures (Series I) (a holdings percentage of 6.86%);
37,633,721 debentures (Series M) (a holdings percentage of 6.81%);
225,931,227 debentures (Series N) (a holdings percentage of 8.66%);
and 248,543,461 debentures (Series O) (a holdings percentage of 9.10%).*

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

*3,430,387 debentures (Series C) (a holdings percentage of 4.81%);
and 32,504,283 debentures (Series D) (a holdings percentage of 10%).*

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

No. of Holder: **8**

Category of Holder: Profit-sharing life insurance accounts

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

Identity Number: *520017450*

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *143,889*

Change in Number of Securities: *-8,190*

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%);
66 subordinated debentures (Series G) (a holdings percentage of 0.22%);
18,402 debentures (Series N) (a holdings percentage of 0%);
and 5,225,950 debentures (Series O) (a holdings percentage of 0.19%)*

In addition, the profit-sharing life insurance accounts hold 28,882 debentures (Series D) (a holdings percentage of 0.01%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

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

No. of Holder: **9**

Category of Holder: Nostro Account

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

Identity Number: 520036120

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 0

Change in Number of Securities: 17,203

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

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

Remarks:

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

The nostro account managed by Clal holds 551,000 debentures (Series O) (a holdings percentage of 0.02%) of Discount Manpikim Ltd., an investee company of the Bank.

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

No. of Holder: 10

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

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

Identity Number: 520036120

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 86,439,039

Change in Number of Securities: -5,166,500

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 6.57%

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 (1,188,465 shares) and also the holdings of the "Clal Group Members – Israel Equities' Basket" partnership (80,084,074 shares). The "Clal Group Members – Israel Equities' Basket" partnership is a registered general partnership, and all the holders of the rights therein are Clal Group companies. The partnership itself is not a management company and/or profit-sharing life insurance accounts. Pursuant to accords between the partners in the partnership, the holdings percentage of the holders of the rights in the partnership varies frequently, in accordance with a mechanism prescribed in the partnership agreement. The holdings percentages of the holders of the rights in the "Clal Group Members – Israel Equities' Basket" partnership as of March 31, 2023 are: pension and provident – 52.06%; profit-sharing insurer – 47.94%.

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

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

5,880 subordinated debentures (Series G) (a holdings percentage of 19.42%);
1 subordinated debenture (Series H) (a holdings percentage of 0.01%);
384,646,027 debentures (Series O) (a holdings percentage of 14.09%);
27,888,230 debentures (Series M) (a holdings percentage of 5.04%);
348,799,131 debentures (Series N) (a holdings percentage of 13.37%);
and 560,000 commercial papers (Series 2) (a holdings percentage of 0.77%)

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

5,273,412 debentures (Series C) (a holdings percentage of 7.40%) (previous name of the security. Municipal Issuances debentures Series G);
and 3,447,202 debentures (Series D) (a holdings percentage of 1.06%) (previous name of the security. Municipal Issuances debentures Series J).

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

No. of Holder: **11**

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520043795

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 61,460,980

Change in Number of Securities: -3,122,056

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.98%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.67%

Remarks:

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

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

391 subordinated debentures (Series F) (a holdings percentage of 1.47%);
321 subordinated debentures (Series G) (a holdings percentage of 1.06%);
480 subordinated debentures (Series H) (a holdings percentage of 4.19%);
17,210,034 debentures (Series M) (a holdings percentage of 3.11%);
81,747,988 debentures (Series N) (a holdings percentage of 3.13%);
138,916,022 debentures (Series O) (a holdings percentage of 5.09%);
and 13,209,949 commercial papers (Series 2) (a holdings percentage of 18.02%).

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

404,066 debentures (Series C) (a holdings percentage of 0.57%);
and 16,747,958 debentures (Series D) (a holdings percentage of 5.14%).

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

No. of Holder: **12**

Category of Holder: Provident funds and provident fund management companies

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

Identity Number: 520043795

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 20,569,262

Change in Number of Securities: -2,390,014

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 1.66%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 1.46%

Remarks:

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

3,114 subordinated debentures (Series F) (a holdings percentage of 11.69%);

2,495 subordinated debentures (Series G) (a holdings percentage of 8.24%);

452 subordinated debentures (Series H) (a holdings percentage of 3.94%);

677 subordinated debentures (Series I) (a holdings percentage of 7.31%);

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

10,575,673 debentures (Series N) (a holdings percentage of 0.41%);

and 217,269,916 debentures (Series O) (a holdings percentage of 7.96%).

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

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

and 18,919 debentures (Series D) (a holdings percentage of 0.01%).

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

No. of Holder: **13**

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

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

Identity Number: 511446551

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 56,881,391

Change in Number of Securities: 5,246,192

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5.20%

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

Remarks:

The controlling shareholders of Altshuler-Shaham Ltd. are:

Gilad Altshuler – a 44.77% holding (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd.).

Kalman Shaham – a 44.77% holding (through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd.).

It should be noted that 100% of the ordinary shares of Kalman Shaham Holdings Ltd. are held in trust by Shankar-Lax Trust Company Ltd. for: Kalman Shaham, Ilana Shaham, Ran Shaham, Lior Shaham and Assaf Shaham – 20% each.

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

Gilad Altshuler – a 24.95% holding [through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd., which holds 55.73% of Altshuler-Shaham Finance Ltd., which holds 100% of Altshuler-Shaham Provident Funds and Pension Ltd.].

Kalman Shaham – a 24.95% holding [through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd., which holds 55.73% of Altshuler-Shaham Finance Ltd., which holds 100% of Altshuler-Shaham Provident Funds and Pension Ltd.].

Yair Lowenstein – a 14.14% holding [through a 100% holding in Yair Lowenstein Holdings Ltd., which holds 14.14% of Altshuler-Shaham Finance Ltd., which holds 100% of Altshuler-Shaham Provident Funds and Pension Ltd.].

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

Gilad Altshuler – a 44.77% holding (through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management Ltd.).

Kalman Shaham – a 44.77% holding (through a 100% holding in Kalman Shaham Holdings Ltd., which holds 44.77% of the management shares in Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management Ltd.).

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

Gilad Altshuler – a 24.95% holding [through a 100% holding in Gilad Altshuler Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd., which holds 55.73% of Altshuler-Shaham Finance Ltd.].

Kalman Shaham – a 24.95% holding [through a 100% holding of the management shares in Kalman Shaham Holdings Ltd., which holds 44.77% of Altshuler-Shaham Ltd., which holds 55.73% of Altshuler-Shaham Finance Ltd.].

Yair Lowenstein – a 14.14% holding [through a 100% holding in Yair Lowenstein Holdings Ltd.].

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

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

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

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

No. of Holder: **14**

Category of Holder: *Joint investment trust fund management companies*

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

Identity Number: *511446551*

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

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *5,532,775*

Change in Number of Securities: *-286,584*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.42%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.42%*

Remarks:

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

45,810,695 debentures (Series O) (a holdings percentage of 1.68%)

1,864,912 debentures (Series M) (a holdings percentage of 0.34%);

and 25,022,690 debentures (Series N) (a holdings percentage of 0.96%).

Name of Holder: *Avraham Levi*

No. of Holder: **15**

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

Type of Identity Number: *Identity card number*

Identity Number: *022649644*

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *6910202*

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

Change in Number of Securities: *0*

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

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

Remarks:

Name of Holder: *Assaf Pasternak*

No. of Holder: **16**

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

Type of Identity Number: *Identity card number*

Identity Number: *028750149*

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *6910202*

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

Change in Number of Securities: *0*

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

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

Remarks:

Name of Holder: *Barak Nardi*

No. of Holder: **17**

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

Type of Identity Number: *Identity card number*

Identity Number: 025736794

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

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

Change in Number of Securities: 0

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

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

Remarks:

Name of Holder: *Joseph Beressi*

No. of Holder: **18**

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

Type of Identity Number: *Identity card number*

Identity Number: 53393260

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 241,092

Change in Number of Securities: 0

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

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

Remarks:

Name of Holder: *Nir Arbel*

No. of Holder: **19**

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

Type of Identity Number: *Identity card number*

Identity Number: 056220106

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

Balance in Previous Report (Number of Securities): 231,143

Change in Number of Securities: 0

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

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

Remarks:

Name of Holder: *Hagit Hamdani Meirovitz*

No. of Holder: 20

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

Type of Identity Number: *Identity card umber*

Identity Number: 027869338

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

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

Change in Number of Securities: 0

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

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

Remarks:

Name of Holder: *Adi Kaplan*

No. of Holder: 21

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

Type of Identity Number: *Identity card umber*

Identity Number: 025266727

Holder's Controlling Shareholder: *Not applicable*

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

Country of Citizenship/Incorporation or Registration: _____

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

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

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910202

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

Change in Number of Securities: 0

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

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

Remarks:

Name of Holder: *Assaf Eldar*

No. of Holder: 22

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

Type of Identity Number: *Identity card umber*

Identity Number: 037611589
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910202
Balance in Previous Report (Number of Securities): 225,847
Change in Number of Securities: 0
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

Name of Holder: *Edan Engel*
No. of Holder: 23
Category of Holder: Senior officer who is not the CEO or a director and is not an interested party by virtue of holdings
Type of Identity Number: *Identity card number*
Identity Number: 025161613
Holder's Controlling Shareholder: *Not applicable*
Citizenship/Country of Incorporation or Registration: *Private individual with Israeli citizenship*
Country of Citizenship/Incorporation or Registration: _____
Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with It: *No*
Is the Holder Authorized to Report the Change in Holding on a Cumulative Basis: *No*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910202
Balance in Previous Report (Number of Securities): 214,555
Change in Number of Securities: 0
Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0%
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0%

Remarks:

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

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

Remarks:

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

Remarks:

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

- Yes
- No
- Other _____

The controlling shareholder of the Corporation is:

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

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

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

	Name of Signatory	Position
1	<i>Joseph Beressi</i>	<i>Other Senior Executive Vice President, Chief Accountant</i>

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

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

The securities of the Corporation are listed for trade on the Tel Aviv Stock Exchange Date of updating structure of form: 21/02/2023
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: 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

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