

# 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

T121 (Public)

Magna transmission date: February 24, 2022  
Reference No.: 2022-01-022408

## IMMEDIATE REPORT

**Explanation: This form is not to be used if a form exists that is suitable for the reported event**

**Nature of the event:** *Immediate Report*

Reference numbers of previous reports relating to this topic: \_\_\_\_\_

*On Wednesday, March 9, 2022, the Bank plans to publish its financial statements of December 31, 2021 ("the Financial Statements"). The Financial Statements in Hebrew will be available to be viewed on the distribution website of the Israel Securities Authority, on the website of the Tel-Aviv Stock Exchange Ltd. and on the website of the Bank (www.discountbank.co.il).*

*On the same date, at 15:00 (Israel time), the Bank will hold a telephone conference call in English on the topic of the Bank's Financial Statements, in which Uri Levin, CEO, Barak Nardi, Executive Vice President and Head of the Planning, Strategy and Finance Division, and Joseph Beressi, Senior Executive Vice President and Chief Accountant will participate.*

*The telephone numbers to participate in the conference call are (no access code needed): Israel - +972-3-918-0610; US - 1-888-642-5032 UK - 0-800-917-9141*

*The conference call will be accompanied by a presentation in English which will be published that day on the distribution website of the Israel Securities Authority, on the website of the Tel-Aviv Stock Exchange Ltd. and on the investor relations website the Bank (http://investors.discountbank.co.il). A recording of the conference call will be uploaded to the latter website within 24 hours of the end of the call.*

*The conference call is not a substitute for perusing the immediate reports and the Financial Statements of the Bank, including any forward-looking information included therein in accordance with Section 32A of the Securities Law, 5728-1968.*

Appendix attached \_\_\_\_\_

The Company *is not* a shell company as defined in the TASE Code

The date when the Corporation first learned of the event: *February 24, 2022 at 21:00*

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

	<b>Name of Signatory</b>	<b>Position</b>
<b>1</b>	<i>Joseph Beressi</i>	<i>Senior Executive Vice President and Chief Accountant</i>
<b>1</b>	<i>Barak Nardi</i>	<i>Executive Vice President and Head of the Planning, Strategy and Finance Division</i>

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

The securities of the Corporation are listed for trade on the Tel Aviv Stock Exchange Date of updating structure of form: 30/12/2021  
Abbreviated name: Discount  
Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-9439111; Fax: 972-3-5171674  
Email: [michal.sd@discountbank.co.il](mailto:michal.sd@discountbank.co.il)

Prior names of the reporting entity:

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

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: +972-76-8058862; Fax: 972-3-5171674 Email: [ayelet.tenne@dbank.co.il](mailto:ayelet.tenne@dbank.co.il)

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

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

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