

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 *December 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. (Nostrro)</i>	<i>Ordinary A shares</i>	841,177	0.07	0.07	0.07	0.07
2	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	32,552,575	2.63	2.63	2.62	2.62
3	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	58,812,447	4.75	4.75	4.73	4.73
4	<i>The Phoenix Investments House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	50,122,894	4.05	4.05	4.03	4.03
5	<i>The Phoenix Investments House Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	-4,757,465	0.38	0.38	0.38	0.38
6	<i>The Phoenix Holdings Ltd. (Nostrro)</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>	44,346,894	3.58	3.58	3.57	3.57
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. (Nostrro)</i>	<i>Ordinary A shares</i>	623,803	0.05	0.05	0.05	0.05
10	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	79,907,946	6.46	6.46	6.43	6.43
11	<i>Meitav Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	60,727,216	4.91	4.91	4.89	4.89
12	<i>Meitav Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	23,948,587	1.94	1.94	1.93	1.93

Total Holdings	Total Holdings (Fully Diluted)
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% of Equity	% of Voting	% of Equity	% of Voting
28.97	28.97	28.85	28.85

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
13	<i>Avraham Levi</i>	<i>Discount 6/22 Options</i>	293,601	0	0	0.02	0.02
14	<i>Assaf Pasternak</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
15	<i>Barak Nardi</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
16	<i>Joseph Beressi</i>	<i>Discount 6/22 Options</i>	241,092	0	0	0.02	0.02
17	<i>Nir Abel</i>	<i>Discount 6/22 Options</i>	231,143	0	0	0.02	0.02
18	<i>Hagit Hamdani Meirovitz</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
19	<i>Adi Kaplan</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
20	<i>Assaf Eldar</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
21	<i>Edan Engel</i>	<i>Discount 6/22 Options</i>	214,555	0	0	0.02	0.02
22	<i>Nitzan Sandor</i>	<i>Discount 6/22 Options</i>	177,386	0	0	0.01	0.01
23	<i>Hilla Eran-Zick</i>	<i>Discount 6/22 Options</i>	242,739	0	0	0.02	0.02
24	<i>Efrat Keinan</i>	<i>Discount 6/22 Options</i>	198,728	0	0	0.02	0.02
25	<i>Elad Avshalom Fisher</i>	<i>Discount 6/22 Options</i>	241,239	0	0	0.02	0.02

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
0	0	0.25	0.25

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Nostr)*
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): 755,897
Change in Number of Securities: 85,280
Holder's Maximum Percentage of the Security During the Reporting Period: 0.08%
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.06%

Remarks:

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

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

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

*58 subordinated debentures (Series F) (a holdings percentage of 0.22%);
1,003 subordinated debentures (Series G) (a holdings percentage of 3.31%);
794 subordinated debentures (Series H) (a holdings percentage of 6.93%);
396 subordinated debentures (Series I) (a holdings percentage of 2.34%);
(-2,998) debentures (Series M) (a holdings percentage of 0%);
(-22,485) debentures (Series N) (a holdings percentage of 0%);
and 5,386,189 debentures (Series O) (a holdings percentage of 0.13%).*

According to information furnished by the interested party, the negative balances in the nostro group are short transactions.

In addition, the Nostro Account holds (-905.20) debentures (Series D) (a holdings percentage of 0%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

According to information furnished by the interested party, the negative balances in the nostro group are short transactions.

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): *31,798,308*

Change in Number of Securities: *754,267*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.67%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.57%*

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:

1,892 subordinated debentures (Series F) (a holdings percentage of 7.10%);

1,252 subordinated debentures (Series G) (a holdings percentage of 4.13%);

406 subordinated debentures (Series H) (a holdings percentage of 3.54%);

8 subordinated debentures (Series I) (a holdings percentage of 0.05%);

45,002,442 debentures (Series M) (a holdings percentage of 16.29%);

55,695,923 debentures (Series N) (a holdings percentage of 2.44%);

and 116,703,453 debentures (Series O) (a holdings percentage of 2.85%).

In addition, the mutual funds (consolidated with ETNs) hold 9,540,840 debentures (Series D) (a holdings percentage of .293%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

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): *58,559,109*

Change in Number of Securities: *253,338*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *4.82%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *4.56%*

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 864,026 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling ,57948,421 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders of the rights therein are companies in an institutional reporting group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the

partnership agreement. The holding percentages in the Partnership as of December 31, 2023 are as follows: profit-sharing insurer – 27.70%; provident funds – 72.30%.

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%);
3,216 subordinated debentures (Series I) (a holdings percentage of 19.04%);
95,495 debentures (Series M) (a holdings percentage of 0.03%);
229,094 debentures (Series N) (a holdings percentage of 0.01%);
and 55,902,104 debentures (Series O) (a holdings percentage of 1.37%).

In addition, the provident funds hold 0.71 debentures (Series D) (a holdings percentage of 0%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

Name of Holder: *The Phoenix Investments House 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): 49,078,045

Change in Number of Securities: 1,044,849

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.07%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.92%

Remarks:

In accordance with the information furnished by the interested party, during March 2023, the name of Excellence Investments Ltd. was changed to The Phoenix Investments House Ltd.

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 Investments House Ltd.), and/or The Phoenix Holdings Ltd. ("the Company"), public co. no. 520017450 (the controlling shareholder of The Phoenix Investments House Ltd.) and/or The Phoenix Investments House 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 The Phoenix Investments House Ltd. 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 The Phoenix Investments House Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

691 subordinated debentures (Series F) (a holdings percentage of 2.59%);
236 subordinated debentures (Series G) (a holdings percentage of 0.78%);
144 subordinated debentures (Series H) (a holdings percentage of 1.26%);
8,335,639 debentures (Series M) (a holdings percentage of 3.02%);
118,121,007, debentures (Series N) (a holdings percentage of 5.17%);
and 233,956,814 debentures (Series O) (a holdings percentage of 5.72%).

The mutual funds hold 13,244,654 debentures (Series D) (a holdings percentage of 4.07%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

According to information furnished by The Phoenix, the mutual funds managed by The Phoenix Investments House Ltd. have borrowed 5,830,945 par value of the Bank's shares.

Name of Holder: *The Phoenix Investments House 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): *-4,698,603*

Change in Number of Securities: *-58,862*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.37%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.39%*

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 and maximum percentage holdings, are negative.

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

*0.27 debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0%);
120,256 debentures (Series N) (a holdings percentage of 0.01%);
and 88,766 debentures (Series O) (a holdings percentage of 0%).*

In addition, the market maker holds (-20) debentures (Series D) (a holdings percentage of 0%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

According to information furnished by The Phoenix, the market maker managed by The Phoenix Investments House Ltd. has lent 2,795,426 par value of the Bank's shares.

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%);
14 subordinated debentures (Series H) (a holdings percentage of 0.12%);
775 subordinated debentures (Series I) (a holdings percentage of 4.59%);
95,478 debentures (Series N) (a holdings percentage of 0%);
and 835,541 debentures (Series O) (a holdings percentage of 0.02%)*

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): *44,404,002*

Change in Number of Securities: *-57,108*

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: *3.41%*

Remarks:

The holdings that appear under the provident funds include holdings of an equities' indices partnership ("the Partnership") in a par value amount of 234,194 and the holdings of an Israeli equities' partnership ("the Partnership") in a par value amount of 40,250,401, as well as holdings IEC Pension Funds in a par value amount of 3,862,299.

The holdings percentages of the holders of the rights in the equities' indices partnership are: funds – 51.70%; insurance – 48.30%.

The holdings percentages of the holders of the rights in the Israeli equities' partnership are: funds – 64.42%; insurance – 35.58%.

The Partnership is a partnership that is registered in the Partnerships Register and all the holders of the rights therein are companies from the institutional reporting group of the Group. The Partnership itself is not a provident fund management company. Pursuant to the Partnership agreement between the holders of the

rights in the Partnership, the holdings percentages of the holders of the rights in the Partnership vary frequently, in accordance with a mechanism prescribed in the Partnership agreement.

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

245 subordinated debentures (Series F) (a holdings percentage of 0.92%);
1,459 subordinated debentures (Series G) (a holdings percentage of 4.82%);
1,181 subordinated debentures (Series H) (a holdings percentage of 10.30%);
936 subordinated debentures (Series I) (a holdings percentage of 5.54%);
16,112,384 debentures (Series M) (a holdings percentage of 5.83%);
201,999,547 debentures (Series N) (a holdings percentage of 8.85%);
and 358,422,831 debentures (Series O) (a holdings percentage of 8.76%).

In addition, the provident funds hold 32,504,283 debentures (Series D) (a holdings percentage of 9.98%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

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): 135,699

Change in Number of Securities: 0

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

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

Remarks:

The 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%)
16,103 debentures (Series N) (a holdings percentage of 0%)
and 4,950,900 debentures (Series O) (a holdings percentage of 0.12%)

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): *623,803*
Change in Number of Securities: *0*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.05%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.05%*

Remarks:

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:

*1 subordinated debenture (Series I) (a holdings percentage of 0.01%);
and 36,898,544 debentures (Series O) (a holdings percentage of 0.90%).*

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): *77,119,431*

Change in Number of Securities: *2,788,515*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *6.46%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *5.585%*

Remarks:

The holdings of the Bank's shares are through the "Clal Group Members – Israel Equities' Basket" partnership (79,907,946 par value of 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 December 31, 2023 are: pension and provident – 66.50%; profit-sharing insurer – 32%; and Atudot-Pension Fund for Salaried and Freelance Workers – 1.50%.

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

3,841 subordinated debentures (Series F) (a holdings percentage of 14.42%);

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

61 subordinated debenture (Series H) (a holdings percentage of 0.53%);

335 subordinated debenture (Series I) (a holdings percentage of 1.98%);

869,687,107 debentures (Series O) (a holdings percentage of 21.26%);

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

and 205,510,657 debentures (Series N) (a holdings percentage of 13.50%).

In addition, the provident funds hold 10,133,903 debentures (Series D) (a holdings percentage of 3.11%) of Mercantile Hanpakot Ltd., an investee company of the Bank (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): *60,343,762*

Change in Number of Securities: *383,454*

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: *4.75%*

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 holds 33.3% of the shares (through companies under his control) and also holds in trust the shares of Mr. Nir Barkat, ID No. 056092430, which constitute 33.3% and are held through Nir Barkat Ltd., private company no. 512702036 (Messrs. Eli Barkat and Nir Barkat are brothers) , and Mr. Yuval Rakavy, ID No. 058142431, who holds 33.3% of the shares (through companies under his control); and (2) Mr. Avner Stepak, ID 027378058, who holds shares in Meitav Investment House through Maya Holdings (Ye'elim) Ltd. and other companies directly 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:

408 subordinated debentures (Series F) (a holdings percentage of 1.53%);

299 subordinated debentures (Series G) (a holdings percentage of 0.99%);

461 subordinated debentures (Series H) (a holdings percentage of 4.02%);

4 subordinated debentures (Series I) (a holdings percentage of 0.02%);

2,265,362 debentures (Series M) (a holdings percentage of 0.82%);

72,553,413 debentures (Series N) (a holdings percentage of 3.18%);

and 168,519,008 debentures (Series O) (a holdings percentage of 4.12%).

In addition, the mutual funds hold 17,916,920 debentures (Series D) (a holdings percentage of 5.50%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

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): *24,208,783*
Change in Number of Securities: *-260,196*
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: *1.60%*

Remarks:

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

*3,724 subordinated debentures (Series F) (a holdings percentage of 13.98%);
2,531 subordinated debentures (Series G) (a holdings percentage of 8.36%);
535 subordinated debentures (Series H) (a holdings percentage of 4.67%);
684 subordinated debentures (Series I) (a holdings percentage of 4.05%);
7,593 debentures (Series M) (a holdings percentage of 0%);
17,892 debentures (Series N) (a holdings percentage of 0%);
and 244,176,237 debentures (Series O) (a holdings percentage of 5.97%).*

In addition, the provident funds hold 6,133,106 debentures (Series D) (a holdings percentage of 1.88%) of Mercantile Hanpakot Ltd., an investee company of the Bank.

Name of Holder: *Avraham Levi*

No. of Holder: *13*

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: *14*

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: 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: 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: 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: 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 Abel
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 umber*

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: **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 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: **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 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: 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 number
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: 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 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: 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: 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: 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 umber*

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:

Name of Holder: *Efrat Keinan*

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 umber*

Identity Number: 038236980

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): 198,728
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: Elad Avshalom Fisher
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: 040172454
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): 69,725
Change in Number of Securities: 171,514
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	<i>Adv. Michal Sokolov-Danoch</i>	<i>Other Corporate Secretary of the Bank</i>

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) and on September 12, 2023 (reference no. 2023-01-105729).

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: 31/12/2023
Abbreviated name: Discount
Address: 1 Discount Street, Rishon Lezion 7574602, 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: 1 Discount Street, Rishon Lezion 7574602, Israel Tel: +972-76-8058862; Fax: +972-3-5171674 Email: ayelet.tenne@dbank.co.il

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The English translation is prepared for convenience purposes only.

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