

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

T078 (Public)

Magna transmission date: May 78, 2024
Reference No.: 2024-01-044245

Immediate Report Regarding Entity Becoming an Interested Party of the Corporation Regulation 33(e)-(f) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970

1. Details of the holder:

First name as it appears in passport _____

Surname/Name of Corporation *I.B.I. INVESTMENT HOUSE LTD.*

Type of identity number: *Number with the Registrar of Companies in Israel*

The holder is a corporation

Identity number: *520034356*

Citizenship/Country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/incorporation or registration: _____

Address: *9 Ehad Ha'Am Street, Tel Aviv 6121901, Israel*

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*

Name of the controlling shareholder in the interested party: *See details below*

Identity number of the controlling shareholder in the interested party: *See details*

2. Details of the transaction as a consequence of which the holder became an interested party in the Corporation:

a. Nature of transaction – Increase Other

Following the acquisition of Psagot Mutual Funds Ltd. by I.B.I. Funds Management (1978) Ltd.

b. Name and class of security involved in the transaction: *Discount A – Ordinary Share*

c. Stock Exchange security registration number: *691212*

d. Date transaction took place: *May 5, 2024*

e. Number of securities involved in the transaction: *60,851,025*

f. Price at which the transaction took place: *0. agurot [100 agurot = 1 shekel]* _____

g. Are the shares dormant shares or securities convertible into dormant shares: *No*

h. Was the whole consideration paid on the date of the change: *...Yes*

If the whole consideration was not paid on the date of the change, please state the payment completion date _____

3. A. Status of interested party's holdings following the transaction:

| Name, Class and Series of Security | Stock Exchange Security Registration Number | Number of Securities | Dormant* | Holdings | | Holdings (Fully Diluted) | |
|------------------------------------|---|----------------------|----------|-------------|-------------|--------------------------|-------------|
| | | | | % of Equity | % of Voting | % of Equity | % of Voting |
| <i>Discount A – Ordinary Share</i> | 691212 | 71,185,791 | No | 5.75 | 5.75 | 5.73 | 5.73 |

B. The holder is not a member of an institutional reporting group

The holder is not a member of an institutional reporting group, but serves as a senior officer, other than as CEO or a director, and is not an interested party by virtue of his holdings

The holder is a member of an institutional reporting group.

Details of its holdings are presented below:

| Holder | Name, Class and Series of Security | Stock Exchange Security Registration Number | Number of Securities | Dormant |
|---|------------------------------------|---|----------------------|---------|
| <i>Nostro account</i> | <i>Discount A – Ordinary Share</i> | 691212 | 55,000 | No |
| <i>Investment portfolios manager</i> | <i>Discount A – Ordinary Share</i> | 691212 | 9,055,542 | No |
| <i>Joint investment trust fund management companies</i> | <i>Discount A – Ordinary Share</i> | 691212 | 62,075,249 | No |

* It should be noted whether these are dormant shares or securities convertible into dormant shares

4. The interested party does not hold shares or other securities in an investee company, if its activity is material in relation to the activity of the reporting Corporation

The interested party holds shares or other securities in an investee company, if its activity is material in relation to the activity of the reporting Corporation, as set forth below.

1 Name of the investee company if its activity is material to the activity of the reporting Corporation:

Type of identity number: _____

Identity number: _____

Country of incorporation or registration: _____ Country: _____

Nature of connection to the reporting Corporation:

Class of security: _____ Stock Exchange security registration number: _____

Number of securities: _____

% of the holding of all securities of that class: _____%

% of the holding in the equity: _____% % of the holding in the voting: _____%

5. Additional details

The controlling shareholders of I.B.I. Investment House Ltd. are: David Weisberg (ID No. 008324998), David Lubetsky (ID No. 035672286) and Emmanuel Kook (ID No. 000034942).

6. The date and time when the Corporation first learned of the event or matter: *May 7, 2024 at 10:30*

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

| | Name of Signatory | Position |
|---|-----------------------------------|--|
| 1 | <i>Assaf Pasternak</i> | <i>Other Executive Vice President, Head of Strategy and Finance Division</i> |
| 2 | <i>Adv. Michal Sokolov-Danoch</i> | <i>Other Corporate Secretary of the Bank</i> |

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

The securities of the Corporation are listed for trade on the Tel Aviv Stock Exchange Date of updating structure of form: 20/02/2024
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

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.