

ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

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

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

T077 (Public)

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Immediate Report Regarding Status of Holdings of Interested Parties and Senior Officers

Regulation 33(c) and (d) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970

Reference numbers of previous reports relating to this topic: _____

Presented below is the status report as *June 30, 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. (Nostro)</i>	<i>Ordinary A shares</i>	<i>1,828,063</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>
2	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	<i>33,096,747</i>	<i>2.68</i>	<i>2.68</i>	<i>2.66</i>	<i>2.66</i>
3	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	<i>59,315,024</i>	<i>4.80</i>	<i>4.80</i>	<i>4.77</i>	<i>4.77</i>
4	<i>The Phoenix Investments House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	<i>43,153,959</i>	<i>3.49</i>	<i>3.49</i>	<i>3.47</i>	<i>3.47</i>
5	<i>The Phoenix Investments House Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	<i>-1,996,389</i>	<i>0.16</i>	<i>0.16</i>	<i>0.16</i>	<i>0.16</i>
6	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	<i>1,693,781</i>	<i>0.14</i>	<i>0.14</i>	<i>0.14</i>	<i>0.14</i>
7	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	<i>46,652,148</i>	<i>3.77</i>	<i>3.77</i>	<i>3.75</i>	<i>3.75</i>
8	<i>The Phoenix Holdings Ltd. (Profit-Sharing Life Insurance Accounts)</i>	<i>Ordinary A shares</i>	<i>135,699</i>	<i>0.01</i>	<i>0.01</i>	<i>0.01</i>	<i>0.01</i>
9	<i>Clal Insurance Enterprises Holdings Ltd. (Nostro)</i>	<i>Ordinary A shares</i>	<i>17,203</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
10	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	<i>79,432,673</i>	<i>6.42</i>	<i>6.42</i>	<i>6.39</i>	<i>6.39</i>
11	<i>Meitav Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	<i>58,750,722</i>	<i>4.75</i>	<i>4.75</i>	<i>4.73</i>	<i>4.73</i>
12	<i>Meitav Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	<i>19,812,562</i>	<i>1.60</i>	<i>1.60</i>	<i>1.59</i>	<i>1.59</i>

Total Holdings	Total Holdings (Fully Diluted)
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% of Equity	% of Voting	% of Equity	% of Voting
27.97	27.97	27.82	27.82

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

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): 2,195,408
Change in Number of Securities: -367,345
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: 0.79%

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 minimum holdings percentage is negative.

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:

*968 subordinated debentures (Series F) (a holdings percentage of 3.63%);
1,003 subordinated debentures (Series G) (a holdings percentage of 3.31%);
794 subordinated debentures (Series H) (a holdings percentage of 6.93%);
566 subordinated debentures (Series I) (a holdings percentage of 3.35%);
(-5,064) debentures (Series M) (a holdings percentage of 0%);
584,167 debentures (Series N) (a holdings percentage of 0.02%);
and 53,101,565 debentures (Series O) (a holdings percentage of 1.23%).*

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 (-3.20) 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): *30,737,124*
Change in Number of Securities: *2,359,623*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.68%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.48%*

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:

*1,903 subordinated debentures (Series F) (a holdings percentage of 7.15%);
1,176 subordinated debentures (Series G) (a holdings percentage of 3.88%);
422 subordinated debentures (Series H) (a holdings percentage of 3.68%);
8 subordinated debentures (Series I) (a holdings percentage of 0.05%);
59,938,954 debentures (Series M) (a holdings percentage of 10.84%);
61,710,004 debentures (Series N) (a holdings percentage of 2.36%);
and 87,115,542 debentures (Series O) (a holdings percentage of 2.02%).*

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 8,680,851 debentures (Series D) (a holdings percentage of 2.67%).*

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): *58,314,026*

Change in Number of Securities: *1,000,998*

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *4.71%*

Remarks:

The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 922,588 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 58,392,436 shares. The Partnership is a partnership that is registered with the Registrar of Partnerships and all the holders of the rights therein are companies in an institutional reporting group from the Harel Group. The Partnership itself is not a provident funds management company. Under the partnership agreement between the holders of the rights in the Partnership, the holding percentages of the holders of the rights in the Partnership frequently vary, in accordance with a mechanism prescribed in the

partnership agreement. The holding percentages in the Partnership as of June 30, 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%);
3,216 subordinated debentures (Series I) (a holdings percentage of 19.04%);
191,105 debentures (Series M) (a holdings percentage of 0.03%);
261,799 debentures (Series N) (a holdings percentage of 0.01%);
and 50,500,000 debentures (Series O) (a holdings percentage of 1.17%).

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 3,596,703 debentures (Series D) (a holdings percentage of 1.10%).

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): 43,279,281

Change in Number of Securities: -125,322

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: 3.39%

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 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 The Phoenix Investments House Ltd. hold securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:

*841 subordinated debentures (Series F) (a holdings percentage of 3.16%);
280 subordinated debentures (Series G) (a holdings percentage of 0.92%);
203 subordinated debentures (Series H) (a holdings percentage of 1.77%);
38,216,921 debentures (Series M) (a holdings percentage of 6.91%);
131,509,582, debentures (Series N) (a holdings percentage of 5.04%);
and 154,308,940 debentures (Series O) (a holdings percentage of 3.57%).*

*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 23,325,650 debentures (Series D) (a holdings percentage of 7.17%).*

According to information furnished by The Phoenix, the mutual funds managed by The Phoenix Investments House Ltd. have borrowed 9,762,107 par value of the Bank's shares.

In addition, the mutual funds managed by The Phoenix Investments House Ltd. have lent 9,547,505 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): **-405,771**

Change in Number of Securities: **-1,590,618**

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

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

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:

(-8,419) debentures (Series M) of Discount Manpikim Ltd. (a holdings percentage of 0%);

(-60,449) debentures (Series N) (a holdings percentage of 0%);

and (-511,499) debentures (Series O) (a holdings percentage of -0.01%).

In addition, the market maker holds (-109,157) debentures (Series D) (a holdings percentage of -0.03%) 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%);

626 subordinated debentures (Series I) (a holdings percentage of 3.71%);

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

and 7,339,126 debentures (Series O) (a holdings percentage of 0.17%)

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): *46,768,218*

Change in Number of Securities: *-116,070*

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *3.77%*

Remarks:

The holdings that appear under the provident funds include holdings of an equities' indices partnership ("the Partnership") in a par value amount of 515,409 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 5,832,771.

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 – 51.15%; insurance – 48.85%.

The holdings percentages of the holders of the rights in the Israeli equities' partnership are: funds – 62.64%; insurance – 37.36%.

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%);
1,540 subordinated debentures (Series G) (a holdings percentage of 5.09%);
1,181 subordinated debentures (Series H) (a holdings percentage of 10.30%);
936 subordinated debentures (Series I) (a holdings percentage of 5.54%);
37,800,888 debentures (Series M) (a holdings percentage of 6.84%);
226,720,133 debentures (Series N) (a holdings percentage of 8.69%);
and 350,304,143 debentures (Series O) (a holdings percentage of 8.11%).*

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 9.98%).*

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%);
18,402 debentures (Series N) (a holdings percentage of 0%);
and 5,225,950 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): 17,203

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:

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 50,551,000 debentures (Series O) (a holdings percentage of 1.17%) 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): 81,272,539

Change in Number of Securities: -1,839,866

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 5.87%

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 (1,216,665 shares) and also the holdings of the "Clal Group Members – Israel Equities' Basket" partnership (78,216,008 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 June 30, 2023 are: pension and provident – 65.20%; profit-sharing insurer – 34.80%.

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%);
40 subordinated debenture (Series I) (a holdings percentage of 0.23%);
850,241,722 debentures (Series O) (a holdings percentage of 19.69%);
0.36 debentures (Series M) (a holdings percentage of 0%);
and 352,999,131 debentures (Series N) (a holdings percentage of 13.53%).

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: **II**

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): 58,338,924

Change in Number of Securities: 411,798

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

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.64%

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 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 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:

386 subordinated debentures (Series F) (a holdings percentage of 1.45%);
327 subordinated debentures (Series G) (a holdings percentage of 1.08%);
480 subordinated debentures (Series H) (a holdings percentage of 4.19%);
2 subordinated debentures (Series I) (a holdings percentage of 0.01%);
16,054,508 debentures (Series M) (a holdings percentage of 2.90%);
86,755,897 debentures (Series N) (a holdings percentage of 3.32%);
and 149,513,346 debentures (Series O) (a holdings percentage of 3.46%).

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

637,154 debentures (Series C) (a holdings percentage of 0.89%);
and 16,439,177 debentures (Series D) (a holdings percentage of 5.05%).

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): *18,179,248*
Change in Number of Securities: *1,633,314*
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *1.60%*
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *1.43%*

Remarks:

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

3,134 subordinated debentures (Series F) (a holdings percentage of 11.77%);

2,525 4subordinated debentures (Series G) (a holdings percentage of 8.34%);

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

677 subordinated debentures (Series I) (a holdings percentage of 4.01%);

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

10,270,340 debentures (Series N) (a holdings percentage of 0.39%);

and 327,598,159 debentures (Series O) (a holdings percentage of 7.59%).

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: *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 umber*

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 umber*

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 umber*

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 umber*

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 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: *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: *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 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: **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: *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 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: *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: *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	<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).

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: 20/06/2023
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: Lawyer, General Secretary Name of Employing Company:
Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: +972-76-8058862; Fax: 972-3-5171674 Email: ayelet.tenne@dbank.co.il

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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.