

# 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 *September 30, 2024*:

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 &amp; Financial Services Ltd. (Nostrro)</i>	<i>Ordinary A shares</i>	2,433,686	0.20	0.20	0.20	0.20
2	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Mutual Funds Consolidated with ETNs)</i>	<i>Ordinary A shares</i>	25,455,496	2.06	2.06	2.05	2.05
3	<i>Harel Insurance Investments &amp; Financial Services Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	61,743,552	4.99	4.99	4.97	4.97
4	<i>The Phoenix Investments House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	41,751,921	3.38	3.38	3.36	3.36
5	<i>The Phoenix Investments House Ltd. (Market Maker)</i>	<i>Ordinary A shares</i>	-4,507,730	0	0	0	0
6	<i>The Phoenix Holdings Ltd. (Nostrro)</i>	<i>Ordinary A shares</i>	2,278,781	0.18	0.18	0.18	0.18
7	<i>The Phoenix Holdings Ltd. (Provident Funds and Provident Fund Management Companies)</i>	<i>Ordinary A shares</i>	49,839,961	4.03	4.03	4.01	4.01
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>	487,717	0.04	0.04	0.04	0.04
10	<i>Clal Insurance Enterprises Holdings Ltd. (Provident Funds and Provident Fund Management Company)</i>	<i>Ordinary A shares</i>	82,007,648	6.63	6.63	6.60	6.60
11	<i>Meitav Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	40,102,039	3.24	3.24	3.23	3.23
12	<i>Meitav Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	26,701,687	2.16	2.16	2.15	2.15
13	<i>Meitav Investment House Ltd. (Nostrro)</i>	<i>Ordinary A shares</i>	365,000	0.03	0.03	0.03	0.03
14	<i>I.B.I. Investment House Ltd. (Nostrro)</i>	<i>Ordinary A shares</i>	55,600	0	0	0	0

No. of Holder	Name of Holder	Name, Class and Series of Security	Current Number of Securities	Holdings		Holdings (Fully Diluted)	
				% of Equity	% of Voting	% of Equity	% of Voting
15	<i>I.B.I. Investment House Ltd. (Portfolios Management)</i>	<i>Ordinary A shares</i>	9,574,627	0.77	0.77	0.77	0.77
16	<i>I.B.I. Investment House Ltd. (Mutual Funds)</i>	<i>Ordinary A shares</i>	59,379,306	4.80	4.80	4.78	4.78
17	<i>I.B.I. Investment House Ltd. (Provident Funds)</i>	<i>Ordinary A shares</i>	1	0	0	0	0

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
32.52	32.52	32.38	32.38

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
18	<i>Avraham Levi</i>	<i>Discount 6/22 Options</i>	293,601	0	0	0.02	0.02
19	<i>Assaf Pasternak</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
20	<i>Barak Nardi</i>	<i>Discount 6/22 Options</i>	248,432	0	0	0.02	0.02
21	<i>Joseph Beressi</i>	<i>Discount 6/22 Options</i>	241,092	0	0	0.02	0.02
22	<i>Nir Abel</i>	<i>Discount 6/22 Options</i>	231,143	0	0	0.02	0.02
23	<i>Hagit Hamdani Meirovitz</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
24	<i>Adi Kaplan</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
25	<i>Assaf Eldar</i>	<i>Discount 6/22 Options</i>	225,847	0	0	0.02	0.02
26	<i>Hadar Brin-Wiess</i>	<i>Discount 6/22 Options</i>	209,302	0	0	0.02	0.02
27	<i>Hilla Eran-Zick</i>	<i>Discount 6/22 Options</i>	242,739	0	0	0.02	0.02
28	<i>Efrat Keinan</i>	<i>Discount 6/22 Options</i>	198,728	0	0	0.02	0.02
29	<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	0.24	0.24

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Nostr)*

No. of Holder: 1

Category of Holder: Nostr 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): 2,712,857

Change in Number of Securities: -279,171

Holder's Maximum Percentage of the Security During the Reporting Period: 0.22%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 0.20%

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

*48,703 subordinated debentures (Series F) (a holdings percentage of 0%);*

*2,657,031 subordinated debentures (Series G) (a holdings percentage of 0.18%);*

*26,398,840 subordinated debentures (Series H) (a holdings percentage of 4.61%);*

*15,720,445 subordinated debentures (Series I) (a holdings percentage of 1.86%);*

*500,000 subordinated debentures (Series J) (a holdings percentage of 0.15%);*

*(-2,998) debentures (Series M) (a holdings percentage of 0%);*

*41 debentures (Series N) (a holdings percentage of 0%);*

*4,313,081 debentures (Series O) (a holdings percentage of 0.12%);*

*and 7,127,040 debentures (Series P) (a holdings percentage of 0.25%).*

*In addition, the Nostr Account holds 3.92 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 nostr 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): 27,785,526

Change in Number of Securities: -2,330,030

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 2.25%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 2.05%

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:*

*100,955,771 subordinated debentures (Series F) (a holdings percentage of 7.58%);*

*75,344,274 subordinated debentures (Series G) (a holdings percentage of 4.98%);*

*32,300,286 subordinated debentures (Series H) (a holdings percentage of 5.64%);*

*19,593,922 subordinated debentures (Series I) (a holdings percentage of 2.32%);*

*13,632,799 subordinated debentures (Series J) (a holdings percentage of 4.07%);*

*41,054,250 debentures (Series M) (a holdings percentage of 14.86%);*

*57,836,468 debentures (Series N) (a holdings percentage of 2.53%);*

*125,534,447 debentures (Series O) (a holdings percentage of 3.45%);*

*73,507,502 debentures (Series P) (a holdings percentage of 2.57%);*

*48,871,015 commercial paper (Series 3) (a holdings percentage of 45.51%);*

*and 28,731,600 commercial paper (Series 4) (a holdings percentage of 25%).*

*In addition, the mutual funds (consolidated with ETNs) hold 8,296,233 debentures (Series D) (a holdings percentage of 2.97%) 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): 61,810,824

Change in Number of Securities: -67,272,

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 5. %  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: 4.99%

Remarks:

*The holdings that appear under provident funds include the direct holdings of the provident funds in security no. 691212 totaling 656,935 shares and the holding of the partnership "Harel Members Israel Equities ("the Partnership") totaling 61,086,617 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 September 30, 2024 are as follows: profit-sharing insurer – 25.21%; provident funds – 74.79%.*

*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:*

*179,388,172 subordinated debentures (Series F) (a holdings percentage of 13.47%);  
305,070,647 subordinated debentures (Series G) (a holdings percentage of 20.15%);  
99,500,000 subordinated debentures (Series H) (a holdings percentage of 17.36%);  
160,800,000 subordinated debentures (Series I) (a holdings percentage of 19.04%);  
73,978,808 subordinated debentures (Series J) (a holdings percentage of 22.07%);  
95,495 debentures (Series M) (a holdings percentage of 0.03%);  
461,946 debentures (Series N) (a holdings percentage of 0.02%);  
49,690,758 debentures (Series O) (a holdings percentage of 1.37%);  
and 217,000,000 debentures (Series P) (a holdings percentage of 7.59%).*

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): *42,068,241*

Change in Number of Securities: *-316,320*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *3.45%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *3.30%*

Remarks:

*The interested parties' notice includes the various types of other securities that are held by the institutional reporting group and the nostro accounts. The institutional reporting group comprises the holdings of Belenus Lux S.a.r.l. (B234.618) and Leolin Lux S.a.r.l. (B243.006) that were incorporated in Luxemburg (the controlling shareholder of The Phoenix 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.:

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:

47,614,159 subordinated debentures (Series F) (a holdings percentage of 3.58%);  
50,041,676 subordinated debentures (Series G) (a holdings percentage of 3.30%);  
17,315,143 subordinated debentures (Series H) (a holdings percentage of 3.02%);  
14,470,250 subordinated debentures (Series I) (a holdings percentage of 1.71%);  
15,130,965 debentures (Series M) (a holdings percentage of 5.48%);  
121,285,110 debentures (Series N) (a holdings percentage of 5.31%);  
203,418,140 debentures (Series O) (a holdings percentage of 5.59%);  
and 102,928,267 debentures (Series P) (a holdings percentage of 3.60%).

The mutual funds hold 12,056,753 debentures (Series D) (a holdings percentage of 4.32%) 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 1,895,864 par value of the Bank's shares and have lent 1,895,864 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): -2,650,247

Change in Number of Securities: -1,857,483

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 0.21%

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

Remarks:

*According to information furnished by the interested party, the negative holdings balance reflects short sale transactions. The percentage holding (-0.36%) shown above, 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:*

65,772 debentures (Series N) (a holdings percentage of 0%);  
(-3,506) debentures (Series F) (a holdings percentage of 0%);  
38 debentures (Series G) (a holdings percentage of 0%);

3,926 subordinated debentures (Series I) (a holdings percentage of 0%);  
(-178,828) debentures (Series O) (a holdings percentage of 0%);  
535 debentures (Series H) (a holdings percentage of 0%);  
and (-154,564) debentures (Series P) (a holdings percentage of (0.01%)).

In addition, the market maker holds 2,105 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 2,804,998 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: 585,000

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

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:*

*3,328,329 subordinated debentures (Series F) (a holdings percentage of 0.25%);*

*496,875 subordinated debentures (Series G) (a holdings percentage of 0.03%);*

*100,000 subordinated debentures (Series H) (a holdings percentage of 0.02%);*

*23,547,248 subordinated debentures (Series I) (a holdings percentage of 2.79%);*

*95,478 debentures (Series N) (a holdings percentage of 0%);*

*3,222,626 debentures (Series O) (a holdings percentage of 0.09%);*

*and 4,000,000 debentures (Series P) (a holdings percentage of 0.14%).*

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): 47,474,239

Change in Number of Securities: 2,365722

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 4.03%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 3.84%

Remarks:

*The holdings that appear under the provident funds include holdings of an equities' indices partnership ("the Partnership") in a par value amount of 49,269,763, as well as holdings IEC Pension Funds in a par value amount of 570,198.*

*The holdings percentages of the holders of the rights in the equities' indices partnership are: funds – 69.09%; insurance – 30.91%.*

*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:*

*975,839 subordinated debentures (Series F) (a holdings percentage of 0.07%);*

*37,174,850 subordinated debentures (Series G) (a holdings percentage of 2.46%);*

*51,620,291 subordinated debentures (Series H) (a holdings percentage of 9.01%);*

*26,411,299 subordinated debentures (Series I) (a holdings percentage of 3.13%);*

*9,472,367 debentures (Series M) (a holdings percentage of 3.43%);*

*180,643,615 debentures (Series N) (a holdings percentage of 7.91%);*

*335,458,637 debentures (Series O) (a holdings percentage of 9.23%);*

*and 80,485,976 debentures (Series P) (a holdings percentage of 2.82%).*

*In addition, the provident funds hold 27,870,753 debentures (Series D) (a holdings percentage of 9.98%) of Mercantile Hanpakot Ltd., an investee company of the Bank.*

*In addition, according to information furnished by the interested party, the Phoenix Holdings Ltd. (Israeli Equities' Partnership) has carried out a swap transaction in security number 691212 in a par value amount of 5,375,450.*

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:*

*3,650,000 subordinated debentures (Series F) (a holdings percentage of 0.27%);*



3,300,000 subordinated debentures (Series G) (a holdings percentage of 0.22%);  
16,103 debentures (Series N) (a holdings percentage of 0%);  
4,400,000 debentures (Series O) (a holdings percentage of 0.12%);  
and 4,800,000 debentures (Series P) (a holdings percentage of 0.17%).

In addition, the profit-sharing life insurance accounts hold 24,765 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. (Nostrro)*

No. of Holder: **9**

Category of Holder: *Nostrro 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): *487,717*

Change in Number of Securities: *0*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.04%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.04%*

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. Clal's securities are traded on the Tel Aviv Stock Exchange Ltd. To the best of Clal's knowledge at this time, four entities hold in excess of 5% of Clal's means of control, in accordance with a permit for the holding of Clal's means of control: Arov Properties & Lodgings Ltd., Dona Engineering and Construction Ltd., the Phoenix Group, and the Harel Group.*

*The nostrro account managed by Clal holds securities of Discount Manpikim Ltd., an investee company of the Bank, as follows:*

*50,000 subordinated debentures (Series I) (a holdings percentage of 0.01%);*

*and 34,504,589 debentures (Series O) (a holdings percentage of 0.95%).*

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

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): *84,220,669*

Change in Number of Securities: *-2,213,021*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: 6.81%

Holder's Minimum Percentage Holding of the Security During the Reporting Period: 6.62%

Remarks:

*The holdings of the Bank's shares are through the "Clal Group Members – Israel Equities' Basket" partnership (90,751,678 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 September 30, 2024 are: pension and provident – 66.6%; profit-sharing insurer – 32.4%; and Atudot-Pension Fund for Salaried and Freelance Workers – 1%.*

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

*172,050,000 subordinated debentures (Series F) (a holdings percentage of 12.92%);*

*235,811,448 subordinated debentures (Series G) (a holdings percentage of 15.57%);*

*698,837,892 debentures (Series O) (a holdings percentage of 19.22%);*

*64,135,607 debentures (Series P) (a holdings percentage of 2.24%);*

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

*and 0.21 debentures (Series N) (a holdings percentage of 0%).*

*In addition, the provident funds hold 7,382,277 debentures (Series D) (a holdings percentage of 2.64%) 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: **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): *43,823,107*

Change in Number of Securities: *-3,721,068*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *3.63%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *3.19%*

Remarks:

*It should be noted that, according to information furnished by the interested part, 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 under his control and directly.*

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

*45,980,972 subordinated debentures (Series F) (a holdings percentage of 3.45%);  
62,092,505 subordinated debentures (Series G) (a holdings percentage of 4.10%);  
26,498,572 subordinated debentures (Series H) (a holdings percentage of 4.62%);  
7,525,065 subordinated debentures (Series I) (a holdings percentage of 0.89%);  
1,389,628 subordinated debentures (Series J) (a holdings percentage of 0.41%);  
202,211 debentures (Series M) (a holdings percentage of 0.07%);  
73,868,520 debentures (Series N) (a holdings percentage of 3.23%);  
144,161,574 debentures (Series O) (a holdings percentage of 3.96%);  
and 69,876,506 debentures (Series P) (a holdings percentage of 2.44%).*

*In addition, the mutual funds hold 16,934,990 debentures (Series D) (a holdings percentage of 6.07%) 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): *26,811,347*

Change in Number of Securities: *-109,660*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *2.18%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period: *2.15%*

Remarks:

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

*152,096,133 subordinated debentures (Series F) (a holdings percentage of 11.48%);  
129,350,396 subordinated debentures (Series G) (a holdings percentage of 8.54%);  
28,419,215 subordinated debentures (Series H) (a holdings percentage of 4.96%);  
61,445,134 subordinated debentures (Series I) (a holdings percentage of 7.28%);  
60,000,000 subordinated debentures (Series J) (a holdings percentage of 17.90%);  
7,593 debentures (Series M) (a holdings percentage of 0%);  
4,765,558 debentures (Series N) (a holdings percentage of 0.21%);  
208,866,072 debentures (Series O) (a holdings percentage of 5.74%);  
and 220,661,49 debentures (Series P) (a holdings percentage of 7.72%).*

*In addition, the provident funds hold 5,258,823 debentures (Series D) (a holdings percentage of 1.88%) of Mercantile Hanpakot Ltd., an investee company of the Bank.*

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

No. of Holder: **13**

Category of Holder: *Nostro account*

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): *357,988*  
Change in Number of Securities: *7,012*  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.03%*  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.03%*

Remarks:

\_\_\_\_\_  
Name of Holder: *I.B.I. Investment House Ltd. (Nostrò)*  
No. of Holder: *14*  
Category of Holder: *Nostrò account*  
Type of Identity Number: *Number at the Companies Registrar in Israel*  
Identity Number: *520034356*  
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): *65,600*  
Change in Number of Securities: *-10,600*  
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%*

Remarks:

*According to the information furnished by the interested party, the controlling shareholders of I.B.I. Investment House Ltd. are: David Weisberg (ID No. 008324998), David Lubetzky (ID No. 035672286) and Emanuel Kook (ID No. 000034942).*

Name of Holder: *I.B.I. Investment House Ltd. (Portfolios Management)*  
No. of Holder: *15*  
Category of Holder: *Manager of investment portfolios*  
Type of Identity Number: *Number at the Companies Registrar in Israel*  
Identity Number: *520034356*  
Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 14*  
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): *9,549,767*  
Change in Number of Securities: *24,860*  
Holder's Maximum Percentage Holding of the Security During the Reporting Period: *0.78%*  
Holder's Minimum Percentage Holding of the Security During the Reporting Period: *0.77%*

Remarks:

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

No. of Holder: **16**

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

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

Identity Number: *520034356*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 14*

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): *60,788,394*

Change in Number of Securities: *-1,409,088*

Holder's Maximum Percentage Holding of the Security During the Reporting Period: *4.88%*

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

Remarks:

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

No. of Holder: **17**

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

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

Identity Number: *520034356*

Holder's Controlling Shareholder: *See details in the Remarks section under Holder No. 14*

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): *0*

Change in Number of Securities: *1*

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:

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Name of Holder: *Avraham Levi*

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: *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: **19**

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

Type of Identity Number: *Identity card number*

Identity Number: *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: **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: *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: *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: *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: *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: *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: *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: *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: *24*

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

Type of Identity Number: *Identity card number*

Identity Number: *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: *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: *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: *Hadar Brin-Wiess*  
No. of Holder: **26**  
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: *027788421*  
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): *0*  
Change in Number of Securities: *209,302*  
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: **27**  
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:

\_\_\_\_\_  
Name of Holder: *Efrat Keinan*  
No. of Holder: **28**  
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: *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: *29*

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): *241,239*

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:**

	<b>Name of Signatory</b>	<b>Position</b>
<b>1</b>	<i>Joseph Beressi</i>	<i>Other Senior Executive Vice President, Chief Accountant</i>
<b>2</b>	<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: 06/08/2024  
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](mailto: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:  
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