

# ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

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

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

T121 (Public)

Magna transmission date: June 7, 2023  
Reference No.: 2023-01-053752

## **IMMEDIATE REPORT FOR MATERIAL GENERAL INFORMATION**

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

**Nature of the event:** *Change in Meitav Investment House's Holdings*

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

*In accordance with Regulation 33 (a) and (b) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970, on June 7, 2023, Meitav Investment House Ltd. (which is an interested party of the Bank) provided notification of changes in its holdings of commercial papers (Series 2) issued by Discount Manpikim Ltd., an investee company of the Bank, as follows:*

*Name of Holder: Meitav Investment House Ltd.*

*Identity Number: 520043795*

*Stock Exchange Security Registration Number: 7480353*

*Name of security: Commercial papers (Series 2) of Discount Manpikim Ltd., (an investee company of the Bank)*

*Nature of the change: Reduction due to full redemption*

*Date of the change: June 6, 2023*

*Average cumulative price: 0 agurot*

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

*Balance (quantity of securities) in the last report: 13,209,949. Holding as a percentage of the securities of said class in the last report: 18.02%*

*Change in quantity of securities: -13,209,949*

*Current balance (quantity of securities): 0. Current holding as a percentage of the securities of said class: 0%*

*Holding percentage following the change (in Discount Manpikim Ltd.): 0% of equity: 0% of voting power*

*Holding percentage following the change on a fully-diluted basis (in Discount Manpikim Ltd.): 0% of equity: 0% of voting power*

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

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

The date when the Corporation first learned of the event: *June 7, 2023* at *12:00*

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

	<b>Name of Signatory</b>	<b>Position</b>
<b>1</b>	<i>Joseph Beressi</i>	<i>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>

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  
Abbreviated name: Discount

Date of updating structure of form: 02/05/2023

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Email: [michal.sd@dbank.co.il](mailto:michal.sd@dbank.co.il)

Prior names of the reporting entity:

Name of person making electronic report: Sokolov-Danoch, Michal Position: Corporate Secretary Name of Employing Company:  
Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-5145582; Fax: 972-3-5171674 Email: [michal.sd@dbank.co.il](mailto:michal.sd@dbank.co.il)

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

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

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