

ISRAEL DISCOUNT BANK LTD.

Registration no. 520007030

The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Abbreviated name: Discount

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Reference: 2014-01-041460

Israel Securities Authority
www.isa.gov.il

Tel Aviv Stock Exchange Ltd.
www.tase.co.il

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

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

Presented below is the status report as of *March 31, 2014*:

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	Treetops Acquisition Group Ltd.	Discount A	114,836,393	10.90	10.90	10.90	10.90
2	Treetops Acquisition Group II Ltd.	Discount A	76,557,597	7.26	7.26	7.26	7.26
3	Psagot Investment House Ltd. (Mutual Funds)	Discount A	4,405,515	0.42	0.42	0.42	0.42
4	Psagot Investment House Ltd. (Provident Funds)	Discount A	14,537,906	1.38	1.38	1.38	1.38
5	Psagot Investment House Ltd. (Index-Linked Notes)	Discount A	44,261,907	4.20	4.20	4.20	4.20
6	Psagot Investment House Ltd. (Mutual Funds)	Subordinated debentures (Series J)	1,234,811	0.00	0.00	0.00	0.00
7	Psagot Investment House Ltd. (Provident Funds)	Subordinated debentures (Series J)	33,633,959	0.00	0.00	0.00	0.00
8	Psagot Investment House Ltd. (Index-Linked Notes)	Subordinated debentures (Series J)	1,967,818	0.00	0.00	0.00	0.00
9	Psagot Investment House Ltd. (Mutual Funds)	Subordinated debentures (Series K)	2,054,895	0.00	0.00	0.00	0.00

10	<i>Psagot Investment House Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	207,460	0.00	0.00	0.00	0.00
11	<i>Psagot Investment House Ltd. (Index-Linked Notes)</i>	<i>Subordinated debentures (Series K)</i>	7,052,015	0.00	0.00	0.00	0.00
12	<i>Psagot Investment House Ltd. (Mutual Funds)</i>	<i>Hybrid capital notes (Series A)</i>	2,618,535	0.00	0.00	0.00	0.00
13	<i>Psagot Investment House Ltd. (Index-Linked Notes)</i>	<i>Hybrid capital notes (Series A)</i>	9,573,685	0.00	0.00	0.00	0.00
14	<i>Harel Insurance Investments & Financial Services Ltd. (Nostro)</i>	<i>Discount A</i>	1,185,796	0.11	0.11	0.11	0.11
15	<i>Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)</i>	<i>Discount A</i>	18,832,421	1.79	1.79	1.79	1.79
16	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)</i>	<i>Discount A</i>	5,650,474	0.54	0.54	0.54	0.54
17	<i>Harel Insurance Investments & Financial Services Ltd. (Participating)</i>	<i>Discount A</i>	556,336	0.05	0.05	0.05	0.05
18	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Discount A</i>	29,617,205	2.81	2.81	2.81	2.81
19	<i>Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)</i>	<i>Hybrid capital notes (Series A)</i>	5,245,177	0.00	0.00	0.00	0.00
20	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)</i>	<i>Hybrid capital notes (Series A)</i>	17,859,379	0.00	0.00	0.00	0.00
21	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Hybrid capital notes (Series A)</i>	55,494,382	0.00	0.00	0.00	0.00
22	<i>Harel Insurance Investments & Financial Services Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	38,830,635	0.00	0.00	0.00	0.00

23	<i>Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)</i>	<i>Subordinated debentures (Series J)</i>	2,698,085	0.00	0.00	0.00	0.00
24	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	2,902,090	0.00	0.00	0.00	0.00
25	<i>Harel Insurance Investments & Financial Services Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	50,884,667	0.00	0.00	0.00	0.00
26	<i>Harel Insurance Investments & Financial Services Ltd. (Nostro)</i>	<i>Subordinated debentures (Series K)</i>	40,000,000	0.00	0.00	0.00	0.00
27	<i>Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)</i>	<i>Subordinated debentures (Series K)</i>	2,972,739	0.00	0.00	0.00	0.00
28	<i>Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	921,490	0.00	0.00	0.00	0.00
29	<i>Excellence Investments Ltd. (Provident Funds)</i>	<i>Discount A</i>	3,937,082	0.37	0.37	0.37	0.37
30	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Discount A</i>	1,007,493	0.10	0.10	0.10	0.10
31	<i>Excellence Investments Ltd. (Index-Linked Notes)</i>	<i>Discount A</i>	43,362,911	4.11	4.11	4.11	4.11
32	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Discount A</i>	1,500,000	0.14	0.14	0.14	0.14
33	<i>The Phoenix Holdings Ltd. (Provident Funds)</i>	<i>Discount A</i>	4,345,363	0.41	0.41	0.41	0.41
34	<i>The Phoenix Holdings Ltd. (Participating)</i>	<i>Discount A</i>	6,392,463	0.61	0.61	0.61	0.61
35	<i>Excellence Investments Ltd. (Provident Funds)</i>	<i>Hybrid capital notes (Series A)</i>	50,285,818	0.00	0.00	0.00	0.00
36	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Hybrid capital notes (Series A)</i>	9,655,564	0.00	0.00	0.00	0.00
37	<i>Excellence</i>	<i>Hybrid capital notes</i>	10,598,023	0.00	0.00	0.00	0.00

	<i>Investments Ltd. (Index-Linked Notes)</i>	<i>(Series A)</i>					
38	<i>The Phoenix Holdings Ltd. (Provident Funds)</i>	<i>Hybrid capital notes (Series A)</i>	<i>369,713</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
39	<i>The Phoenix Holdings Ltd. (Participating)</i>	<i>Hybrid capital notes (Series A)</i>	<i>165,154</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series J)</i>	<i>426,190</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
41	<i>Excellence Investments Ltd. (Index-Linked Notes)</i>	<i>Subordinated debentures (Series J)</i>	<i>4,303,141</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
42	<i>The Phoenix Holdings Ltd. (Nostro)</i>	<i>Subordinated debentures (Series J)</i>	<i>13,639,790</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
43	<i>The Phoenix Holdings Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series J)</i>	<i>555,511</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
44	<i>The Phoenix Holdings Ltd. (Participating)</i>	<i>Subordinated debentures (Series J)</i>	<i>437,748</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
45	<i>Excellence Investments Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	<i>1,975,855</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
46	<i>Excellence Investments Ltd. (Mutual Funds)</i>	<i>Subordinated debentures (Series K)</i>	<i>2,030,139</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
47	<i>Excellence Investments Ltd. (Index-Linked Notes)</i>	<i>Subordinated debentures (Series K)</i>	<i>3,802,167</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
48	<i>The Phoenix Holdings Ltd. (Provident Funds)</i>	<i>Subordinated debentures (Series K)</i>	<i>1,722,689</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
49	<i>Dr. Joseph Bachar</i>	<i>Discount A</i>	<i>29,640</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
50	<i>Dr. Joseph Bachar</i>	<i>Subordinated debentures (Series K)</i>	<i>23,527</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
51	<i>Edith Lusky</i>	<i>Hybrid capital notes (Series A)</i>	<i>86,700</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
52	<i>Edith Lusky</i>	<i>Subordinated debentures (Series K)</i>	<i>23,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
<i>35.2</i>	<i>35.2</i>	<i>35.2</i>	<i>35.2</i>

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
53	Joseph Beressi	Hybrid capital notes (Series A)	45,100	0.00	0.00	0.00	0.00
54	Joseph Beressi	Subordinated debentures (Series K)	47,000	0.00	0.00	0.00	0.00
55	Esther Deutsch	Hybrid capital notes (Series A)	183,421	0.00	0.00	0.00	0.00

Total Holdings		Total Holdings (Fully Diluted)	
% of Equity	% of Voting	% of Equity	% of Voting
0.00	0.00	0.00	0.00

Name of Holder: *Treetops Acquisition Group Ltd.*

No. of Holder: *1*

Category of Holder: *Interested Party*

Type of Identity Number: *Registration number in the overseas country of incorporation*

Identity Number: *HL 137878*

Citizenship/Country of Incorporation or Registration: *Incorporated outside Israel*

Country of Citizenship/Incorporation or Registration: *Cayman Islands*

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *114,836,393*

Change in Number of Securities: *0*

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

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

Remarks:

(A) On January 31, 2006 ("the closing date"), a transaction ("the sale transaction") was completed, in the context whereof Treetops Acquisition Group LP ("Treetops") and Treetops Acquisition Group II LP ("Treetops II")(and together – "the Purchasers") purchased 254,966,194 ordinary "A" registered shares of Israel Discount Bank Ltd. ("the Bank"), having a par value of NIS 0.1 each (each ordinary "A" share of the Bank, as aforesaid, will be hereinafter referred to as "a share") and also an option to purchase 245,159,802 additional shares of the Bank ("the option"). The purchase of the shares and option, as aforesaid, was effected pursuant to the sale contract ("the sale contract") that was signed on February 1, 2005 between the Government of Israel on behalf of the State of Israel ("the Government") and M.I. Holdings Ltd. ("Holdings") on the one hand and Treetops and Treetops II on the other, as amended.

(B) Presented below are details of the interested party and the holders that were provided by the interested party:

Treetops Acquisition Group Ltd. is the general partner of Treetops, which is a limited partnership.

1.1 1.1.1 Treetops is a limited partnership that was established in the Cayman Islands (Registration number: HL 15290; of Clifton House, 75 Fort Street, P.O. Box 1350 GT, George Town, Grand Cayman, Cayman Islands). The limited partners in Treetops are members of the Bronfman Group, as set forth below:

- a. Edgar Miles Bronfman IDB Trusts A through G (seven trusts), whose beneficiary is Edgar M. Bronfman (a US citizen), hold approx. 64.273% of Treetops.*
- b. Matthew Bronfman (a US citizen) holds approx. 6.424% of Treetops.*
- c. Matthew Bronfman IDB Trust, whose beneficiary is Matthew Bronfman, holds approx. 6.424% of Treetops.*
- d. Holly B. Lev IDB Trust, whose beneficiary is Holly B. Lev (a US citizen), holds approx. 6.424% of Treetops.*
- e. Adam R. Bronfman IDB Trust, whose beneficiary is Adam R. Bronfman (a US citizen), holds approx. 6.424% of Treetops.*
- f. Philip Milstein (a US citizen), through a wholly owned company, PLM/IDB Investment LLC, holds approx. 6.424% of Treetops.*
- g. Michael Rubinoff (a US citizen), through a wholly owned limited partnership, Rubinoff IDB Holdings LP, holds approx. 3.207% of Treetops.*

Edgar M. Bronfman is the father of Matthew Bronfman, Holly B. Lev and Adam R. Bronfman;

All the trusts specified in sections a, c, d and e above will be hereinafter jointly referred to as “the Bronfman Trusts”; The members of the Bronfman Group, as set forth in section 1.1.1 above, will be hereinafter referred to as “the Bronfman Group members”.

1.1.2 The trustees of each of the Bronfman Trusts have empowered the beneficiary of each of the Trusts, as described above (and with regard to the Trusts whose beneficiary is Edgar M. Bronfman, the head of the family – the power of attorney has been given to Edgar M. Bronfman and Matthew Bronfman, provided that in the event of a dispute between them, Mr. Edgar M. Bronfman’s opinion shall prevail) to make all the decisions with regard to the investment in the Bank, except in the instances set forth in this power of attorney, as follows:

- a. Replacement of the power of attorney (subject to the Bank of Israel’s prior approval);*
- b. Making additional investments in Treetops and/or the Bank;*
- c. A sale, the execution of a merger or any transfer of the interests of the Trust, in Treetops and/or the Bank.*

1.1.3 In addition to the limited partners, as detailed above, Treetops Special Limited Partner LP (“SLP”), a limited partnership established in the Cayman Islands, holds, approx. 0.2% of Treetops, as a limited partner. The limited partners in SLP are Matthew Bronfman (approx. 65%) and Michael Rubinoff, through Rubinoff IDB Holdings LP (approx. 35%). SLP’s general partner, Treetops SLP Ltd., a company established in the Cayman Islands, holds approx. 0.2% of SLP. The means of control in SLP’s general partner are held in their entirety by Matthew Bronfman. SLP has a right to receive monies from Treetops (but not from Treetops II) in accordance with the terms and conditions determined for such purpose in the investors’ agreement (as defined in “the interested parties’ letter”). Such monies will be distributed by SLP to its holders. Cam Discount (as defined below) will have a right to receive a certain part of the monies to be received by SLP from Treetops, in accordance with the terms and conditions that have been determined for such purpose in the investors’ agreement.

1.1.4 Treetops’ general partner, Treetops Acquisition Group Ltd. (“Treetops Ltd.”), a company established in the Cayman Islands (Registration number: HL 137878; of Clifton House, 75 Fort Street, P.O. Box 1350 GT, George Town, Grand Cayman, Cayman Islands), holds approx. 0.2% of Treetops. The means of control in Treetops Ltd. are held by the Bronfman Group members, in accordance with the ratio of their holdings in Treetops.

For further information provided by the interested party with regard to the following topics: the consideration for the securities; voting and cooperation agreements between the Purchasers; arrangements with regard to cooperation between the Purchasers and the Government in connection with the holding of the Bank’s securities and the exercise of control over the Bank; restrictions on the distribution of dividends prescribed in the Bank of Israel permit – please refer to sections 3 through 6 of the letter attached to Immediate Report T121, Reference No. 2006-01-019437 filed by the Bank on February 1, 2006, Immediate Report T121, Reference No. 2008-01-377460 filed by the Bank on December 31, 2008, Immediate Report T121, Reference No. 2009-01-013077 filed by the Bank on January 14, 2009, Immediate Report T121, Reference No. 2009-01-037014 filed by the Bank on February 15, 2009, Immediate Report T121, Reference No. 2010-01-381792 filed by the Bank on February 11, 2010, Immediate Report T121, Reference No. 2010-01-416706 filed by the Bank on March 16, 2010, Immediate Report T121, Reference No. 2010-01-479376 filed by the Bank on May 12, 2010 and Immediate Report T121, Reference No. 2010-01-537576 filed by the Bank on June 30, 2010. The mention of

the aforesaid constitutes their inclusion by way of reference to the contents of the above reports.

On October 28, 2010, after closing the sale of 114,723,185 ordinary "A" shares of the Bank, the State of Israel ceased to be an interested party in the Bank. After closing the sale of the aforementioned shares, the arrangements with regard to the cooperation between the Bronfman-Schron Group and the Government in connection with the holding of the Bank's shares and the exercise of control over the Bank reached their conclusion (refer to Immediate Report T121 from October 28, 2010, Reference No. 2010-01-661590).

On December 8, 2010, the interested party was allotted 6,119,188 ordinary "A" shares of NIS 0.1 par value each – Discount A, following the exercise of rights within the framework of a rights offer published by the Bank, pursuant to a shelf prospectus of the Bank published on August 31, 2009 and pursuant to the shelf offer report from November 28, 2010 and pursuant to the supplementary report to the aforementioned shelf offer report from November 29, 2010.

On December 3, 2013, Treetops and Treetops II signed an agreement for the sale of 44,262,511 ordinary "A" shares of NIS 0.1 par value each from the Bank's capital (the "Shares") by Treetops and 29,508,340 Shares by Treetops II, to Citigroup Global Markets Limited, in an off-exchange transaction. On the above date, the Bank was sent a notice stating that the shares referred to in the sale agreement had been transferred.

(C) The calculation of the holding on a fully diluted basis has been done with respect to granting of rights to purchase shares (securities convertible into share capital) (see Immediate Report dated August 5, 2006, Reference No. 2006-01-068650). The number of shares that will result from the full exercise of the option warrants has been calculated on the assumption that every option warrant granted as described in the aforesaid report will be exercised into one Ordinary share of Israel Discount Bank Ltd. ("the Bank") and assuming the full exercise of all the option warrants being offered to "the other offerees" (apart from the late Mr. Nissim Alagem), as they are defined in the plan for the grant of option warrants pursuant to a private offering, the details of which were included in the Immediate Report published by the Bank on March 27, 2006 ("the Plan"). However, this assumption with regard to the full exercise of the option warrants granted under the Plan is purely theoretical; in actual fact, pursuant to the Plan, the offerees who exercise their option warrants will not be granted the full number of shares pertaining thereto, but only the number that reflects the amount of the monetary benefit inherent in the option warrants, which is the difference between the closing price of the Bank's shares on the Tel Aviv Stock Exchange Ltd. ("the Stock Exchange") on the trading day preceding the exercise date and the exercise price of the option warrant, all as set forth in the Plan.

Further to the aforesaid, it should be noted that in making the calculation of the holding on a fully diluted basis attention has also been paid to the expiry (on January 1, 2007, July 13, 2007, January 31, 2009, July 30, 2009, January 4, 2011, September 30, 2011, December 27, 2011, June 27, 2012, October 24, 2012 and December 31, 2012) of option warrants that were granted to officers (refer to Immediate Reports dated January 1, 2007, Reference No. 2007-01-000133; July 15, 2007, Reference No. 2007-01-324547; March 29, 2009, Reference No. 2009-01-070995; August 2, 2009, Reference No. 2009-01-183366; January 5, 2011, Reference No. 2011-01-006516, October 2, 2011, Reference No. 2011-01-287907, December 28, 2011, Reference No. 2011-01-377196, June 28, 2012, Reference No. 2012-01-170499, October 24, 2012, Reference No. 2012-01-263310 and January 1, 2013, Reference No. 2013-01-000069) and the exercise of option warrants granted to an officer (refer to Immediate Reports dated April 15, 2010, Reference No. 2010-01-451827; December 5, 2010, Reference No. 2010-01-707232; December 6, 2011, Reference No. 2010-01-709659 (Supplementary Report); and January 2, 2011, Reference No. 2011-01-000504).

The mention of the matter described in this section constitutes its inclusion by way of reference to the said information that is included in the above reports.

Name of Holder: *Treetops Acquisition Group II Ltd.*

No. of Holder: *2*

Category of Holder: *Interested Party*

Type of Identity Number: *Registration number in the overseas country of incorporation*

Identity Number: *HL 143415*

Citizenship/Country of Incorporation or Registration: *Incorporated outside Israel*

Country of Citizenship/Incorporation or Registration: *Cayman Islands*

Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: *No*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *76,557,597*

Change in Number of Securities: *0*

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

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

Remarks:

On January 31, 2006 ("the closing date"), a transaction ("the sale transaction") was completed, in the context whereof Treetops Acquisition Group LP ("Treetops") and Treetops Acquisition Group II LP ("Treetops II")(and together – "the Purchasers") purchased 254,966,194 ordinary "A" registered shares of Israel Discount Bank Ltd. ("the Bank"), having a par value of NIS 0.1 each (each ordinary "A" share of the Bank, as aforesaid, will be hereinafter referred to as "a share") and also an option to purchase 245,159,802 additional shares of the Bank ("the option"). The purchase of the shares and option, as aforesaid, was effected pursuant to the sale contract ("the sale contract") that was signed on February 1, 2005 between the Government of Israel on behalf of the State of Israel ("the Government") and M.I. Holdings Ltd. ("Holdings") on the one hand and Treetops and Treetops II on the other, as amended.

Presented below are details of the interested party and the holders that were provided by the interested party: Treetops Acquisition Group II Ltd. is the general partner of Treetops II, which is a limited partnership.

1.2.1 Treetops II is a limited partnership that was established in the Cayman Islands (Registration number: HL 15350; of P.O. Box 715, 64 64 Earth Close, Grand Cayman KYI-1107, Cayman Islands). The limited partner in Treetops II is Cam Discount Ltd. ("Cam Discount"), which holds approx. 99.8% of Treetops II. Cam Discount is a company established in the Cayman Islands and all the means of control in said company are held by Rubin Schron (a US citizen).

1.2.2 Treetop II's general partner, which holds approx. 0.2% of Treetops II, is Treetops Acquisition Group II Ltd. ("Treetops II Ltd."), a company established in the Cayman Islands (Registration number: HL 143415; of Clifton House, 75 Fort Street, P.O. Box 1350 GT, George Town, Grand Cayman, Cayman Islands). All the means of control in said company are held by Cam Discount.

For further information provided by the interested party with regard to the following topics: the consideration for the securities; voting and cooperation agreements between the Purchasers; arrangements with regard to cooperation between the Purchasers and the Government in connection with the holding of the Bank's securities and the exercise of control over the Bank; restrictions on the distribution of dividends prescribed in the Bank of Israel permit – please refer to sections 3 through 6 of the letter attached to Immediate Report T121, Reference No. 2006-01-019437 filed by the Bank on February 1, 2006, Immediate Report T121, Reference No. 2008-01-377460 filed by the Bank on December 31, 2008, Immediate Report T121, Reference No. 2009-01-013077 filed by the Bank on January 14, 2009, Immediate Report T121, Reference No. 2009-01-037014 filed by the Bank on February 15, 2009, Immediate Report T121, Reference No. 2010-01-381792 filed by the Bank on February 11, 2010, Immediate Report T121, Reference No. 2010-01-416706 filed by the Bank on March 16, 2010, Immediate Report T121, Reference No. 2010-01-479376 filed by the Bank on May 12, 2010 and Immediate Report T121, Reference No. 2010-01-537576 filed by the Bank on June 30, 2010. The mention of the aforesaid constitutes their inclusion by way of reference to the contents of the above reports.

On October 28, 2010, after closing the sale of 114,723,185 ordinary "A" shares of the Bank, the State of Israel ceased to be an interested party in the Bank. After closing the sale of the aforementioned shares, the arrangements with regard to the cooperation between the Bronfman-Schron Group and the Government in connection with the holding of the Bank's shares and the exercise of control over the Bank reached their conclusion (refer to immediate report T121 from October 28, 2010, Reference No. 2010-01-661590).

On December 9, 2010, the interested party was allotted 4,079,459 ordinary "A" shares of NIS 0.1 par value each – Discount A, following the exercise of rights within the framework of a rights offer published by the Bank, pursuant to a shelf prospectus of the Bank published on August 31, 2009 and pursuant to the shelf offer report from November 28, 2010 and pursuant to the supplementary report to the aforementioned shelf offer report from November 29, 2010.

On December 3, 2013, Treetops and Treetops II signed an agreement for the sale of 44,262,511 ordinary "A" shares of NIS 0.1 par value each from the Bank's capital (the "Shares") by Treetops and 29,508,340 Shares by Treetops II, to Citigroup Global Markets Limited, in an off-exchange transaction. On the above date, the Bank was sent a notice stating that the shares referred to in the sale agreement had been transferred.

With regard to the manner of calculating the holding on a fully diluted basis, refer to explanation in section 1(C) above.

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

No. of Holder: *3*

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

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

Identity Number: *513767079*

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *691212*

Balance in Previous Report (Number of Securities): *4,691,953*

Change in Number of Securities: *-286,438*

Holder's Maximum Percentage Holding of the Security During the Reporting Period : *0.83%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period : *0.42%*

Remarks:

Details regarding the Controlling Shareholders:

The funds: Apax Europe VII-B L.P.; Apax Europe VII-A L.P.; and Apax Europe VII-1 L.P. (collectively, hereinafter: "Apax Europe VII Funds") (which are foreign investment funds) indirectly hold 76.8% of the share capital of Psagot Investment House Ltd. (through AP.PS Acquisition Ltd. and various holding companies, which are indirectly, controlled, managed and/or advised by Apax Partners Europe Managers Ltd. (hereinafter: "APEM").

In accordance with management agreements between Apax Europe VII Funds and APEM, APEM has been appointed the investment manager of Apax Europe VII Funds. The shareholders and board of directors of APEM are Messrs. Martin Halusa, Ian Jones, Michael Phillips and Nico Hansen (hereinafter: "the Controlling Shareholders"), each of whom holds 25% of the share capital and voting rights of APEM in relation to Psagot Investment House Ltd.

The Controlling Shareholders (through APEM and Apax Europe VII Funds) are entitled to make all the investment management decisions for Apax Europe VII Funds.

It should be noted that the holdings and management structure described above is essentially governed by a series of various agreements between APEM and Apax Europe VII Funds and various holding companies of Apax Europe VII Funds.

In addition, the mutual funds managed by Psagot Investment House Ltd. hold:

146,916 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.15%), a related company of the reporting corporation;

1,831,318 debentures (Series C) (a holdings percentage of 0.71%),

1,776,124 subordinated notes (Series D) (a holdings percentage of 0.97%),

13,538,826 subordinated notes (Series E) (a holdings percentage of 1.84%),

2,969,054 subordinated notes (Series F) (a holdings percentage of 1.41%),

19,616,199 subordinated notes (Series G) (a holdings percentage of 4.90%),

1,063,210 subordinated notes (Series T) (a holdings percentage of 0.12%),

7,768,613 subordinated notes (Series U) (a holdings percentage of 0.79%), and

1,167,622 deferred capital notes (Series B) (a holdings percentage of 0.60%), all of which are of First International Issues Ltd., a related company of the reporting corporation;

457,017 subordinated notes (Series A) (a holdings percentage of 0.46%) of Mercantile Hanpakot Ltd., an investee

company of the reporting corporation;
3,393,691 subordinated debentures (Series A) (a holdings percentage of 1.06%),
6,827,825 subordinated debentures (Series B) (a holdings percentage of 1.14%),
724,487 subordinated debentures (Series D) (a holdings percentage of 0.11%),
8,347,442 subordinated debentures (Series E) (a holdings percentage of 1.11%),
59,802,965 subordinated debentures (Series G) (a holdings percentage of 8.34%),
1,247,377 subordinated debentures (Series H) (a holdings percentage of 0.15%),
17,065,076 subordinated debentures (Series I) (a holdings percentage of 2.23%), and
9,570,186 hybrid capital notes (Series 1) (a holdings percentage of 0.76%), all of which are of Discount Manpikim Ltd.,
an investee company of the reporting corporation.

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

No. of Holder: 4

Category of Holder: Provident funds and provident fund management companies

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

Identity Number: 513767079

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 16,113,093

Change in Number of Securities: -1,575,187

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 1.53%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 1.38%

Remarks:

For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.

In addition, the provident funds managed by Psagot Investment House Ltd. hold:

1,586,953 shares of First International Bank of Israel Ltd. (a holdings percentage of 1.58%), a related company of the reporting corporation;

5,408,857 debentures (Series C) (a holdings percentage of 2.10%),

10,560,200 subordinated notes (Series D) (a holdings percentage of 5.78%),

8,667,667 subordinated notes (Series E) (a holdings percentage of 1.18%),

26,851,218 subordinated notes (Series F) (a holdings percentage of 12.79%),

22,282,049 subordinated notes (Series G) (a holdings percentage of 5.57%),

21,616,000 subordinated notes (Series T) (a holdings percentage of 2.51%),

3,842 subordinated notes (Series U) (a holdings percentage of 0.00%), and

2,320,539 deferred capital notes (Series B) (a holdings percentage of 1.20%), all of which are of First International Issues Ltd., a related company of the reporting corporation;

386,067 subordinated notes (Series A) of Mercantile Hanpakot Ltd. (a holdings percentage of 0.39%), an investee company of the reporting corporation;

31,328,889 subordinated debentures (Series A) (a holdings percentage of 9.79%),

6,516,607 subordinated debentures (Series B) (a holdings percentage of 1.09%),

54,586,038 subordinated debentures (Series D) (a holdings percentage of 8.36%),

44,502,933 subordinated debentures (Series E) (a holdings percentage of 5.93%),

46,312,006 subordinated debentures (Series G) (a holdings percentage of 6.46%),

88,095,767 subordinated debentures (Series H) (a holdings percentage of 10.34%),

16,910,106 subordinated debentures (Series I) (a holdings percentage of 2.21%), and

29,771,451 hybrid capital notes (Series 1) (a holdings percentage of 2.38%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Psagot Investment House Ltd. (Index-Linked Notes)*

No. of Holder: 5
 Category of Holder: Index products issuer and a corporation under its control
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 513767079
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 691212
 Balance in Previous Report (Number of Securities): 38,377,300
 Change in Number of Securities: 5,884,607
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 4.47%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 3.62%
 Remarks:
For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.
In addition, the index-linked notes managed by Psagot Investment House Ltd. hold:
1,098,329 shares of First International Bank of Israel Ltd. (a holdings percentage of 1.09%), a related company of the reporting corporation;
1,191,482 debentures (Series C) (a holdings percentage of 0.46%),
18,545,296 subordinated notes (Series E) (a holdings percentage of 2.52%),
970,204 subordinated notes (Series F) (a holdings percentage of 0.46%),
1,848,007 subordinated notes (Series G) (a holdings percentage of 0.46%),
21,714,335 subordinated notes (Series T) (a holdings percentage of 2.52%),
24,830,936 subordinated notes (Series U) (a holdings percentage of 2.52%), and
893,973 deferred capital notes (Series B) (a holdings percentage of 0.46%), all of which are of First International Issues Ltd., a related company of the reporting corporation;
1,478,406 subordinated debentures (Series A) (a holdings percentage of 0.46%),
15,148,004 subordinated debentures (Series B) (a holdings percentage of 2.52%),
16,487,019 subordinated debentures (Series D) (a holdings percentage of 2.52%),
15,958,215 subordinated debentures (Series E) (a holdings percentage of 2.13%),
15,762,121 subordinated debentures (Series G) (a holdings percentage of 2.20%),
21,500,596 subordinated debentures (Series H) (a holdings percentage of 2.52%), and
55,834,778 hybrid capital notes (Series 1) (a holdings percentage of 4.46%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Psagot Investment House Ltd. (Mutual Funds)*
 No. of Holder: 6
 Category of Holder: Joint investment trust fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 513767079
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910129
 Balance in Previous Report (Number of Securities): 1,205,481
 Change in Number of Securities: 29,330
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.53%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.27%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the

remarks to an additional section relating to this holder.

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

No. of Holder: 7

Category of Holder: Provident funds and provident fund management companies

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

Identity Number: 513767079

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910129

Balance in Previous Report (Number of Securities): 33,633,959

Change in Number of Securities: 0

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 7.89%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 7.89%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Psagot Investment House Ltd. (Index-Linked Notes)*

No. of Holder: 8

Category of Holder: Index products issuer and a corporation under its control

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

Identity Number: 513767079

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910129

Balance in Previous Report (Number of Securities): 1,753,880

Change in Number of Securities: 213,938

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.47%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.41%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

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

No. of Holder: 9

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 513767079

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910137

Balance in Previous Report (Number of Securities): 1,917,983

Change in Number of Securities: 136,912

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 1.20%

<p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.59%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>Psagot Investment House Ltd. (Provident Funds)</i></p> <p>No. of Holder: 10</p> <p>Category of Holder: Provident funds and provident fund management companies</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 513767079</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910137</p> <p>Balance in Previous Report (Number of Securities): 207,460</p> <p>Change in Number of Securities: 0</p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.06%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.06%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>Psagot Investment House Ltd. (Index-Linked Notes)</i></p> <p>No. of Holder: 11</p> <p>Category of Holder: Index products issuer and a corporation under its control</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 513767079</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910137</p> <p>Balance in Previous Report (Number of Securities): 7,064,281</p> <p>Change in Number of Securities: -12,266</p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : 2.51%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 2.17%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>Psagot Investment House Ltd. (Mutual Funds)</i></p> <p>No. of Holder: 12</p> <p>Category of Holder: Joint investment trust fund management companies</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 513767079</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910095</p>

Balance in Previous Report (Number of Securities): 2,170,853

Change in Number of Securities: 447,682

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.43%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.19%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Psagot Investment House Ltd. (Index-Linked Notes)*

No. of Holder: 13

Category of Holder: Index products issuer and a corporation under its control

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

Identity Number: 513767079

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910095

Balance in Previous Report (Number of Securities): 8,817,649

Change in Number of Securities: 756,036

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.84%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.77%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

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

No. of Holder: 14

Category of Holder: Nostro account

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

Identity Number: 520033986

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 Him: *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: 1,185,796

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.12%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.11%

Remarks:

Details regarding the Controlling Shareholders:

Yair Hamburger ID No. 007048671

Gideon Hamburger ID No. 007048663

Nurit Manor ID No. 051171312

The Controlling Shareholders hold some of their holdings directly, but the majority of their holdings is held through a company that they wholly own – G.Y.N. Financial Consulting & Management Ltd., Private Company No. 510179443.

In addition, the nostro accounts managed by Harel Insurance Investments & Financial Services Ltd. hold:

101,817 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.10%), a related company of the reporting corporation;

7,913,693 debentures (Series C) (a holdings percentage of 3.07%),

1,785,000 subordinated notes (Series D) (a holdings percentage of 0.98%),
11,202,400 subordinated notes (Series E) (a holdings percentage of 1.53%),
7,219,000 subordinated notes (Series F) (a holdings percentage of 3.44%),
17,452,959 subordinated notes (Series G) (a holdings percentage of 4.36%),
44,730,765 subordinated notes (Series T) (a holdings percentage of 5.20%),
91,850,000 subordinated notes (Series U) (a holdings percentage of 9.34%), and
10,756,263 deferred capital notes (Series B) (a holdings percentage of 5.56%), all of which are of First International Issues Ltd., a related company of the reporting corporation;
5,178,284 subordinated notes (Series A) (a holdings percentage of 5.18%) of Mercantile Hanpakot Ltd., an investee company of the reporting corporation;
12,039,166 subordinated debentures (Series A) (a holdings percentage of 3.76%),
21,116,548 subordinated debentures (Series B) (a holdings percentage of 3.52%),
28,823,929 subordinated debentures (Series D) (a holdings percentage of 4.41%),
7,292,126 subordinated debentures (Series E) (a holdings percentage of 0.97%),
3,089,037 subordinated debentures (Series G) (a holdings percentage of 0.43%),
41,334,003 subordinated debentures (Series H) (a holdings percentage of 4.85%), and
17,000 hybrid capital notes (Series I) (a holdings percentage of 0.00%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)*

No. of Holder: 15

Category of Holder: Index products issuer and a corporation under its control

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

Identity Number: 520033986

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 Him: *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: 18,832,421

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 1.79%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 1.29%

Remarks:

For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.

In addition, the index-linked notes managed by Harel Insurance Investments & Financial Services Ltd. hold:

631,821 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.63%), a related company of the reporting corporation;

1,622,519 debentures (Series C) (a holdings percentage of 0.63%),

7,770,668 subordinated notes (Series E) (a holdings percentage of 1.06%),

1,323,173 subordinated notes (Series F) (a holdings percentage of 0.63%),

2,528,085 subordinated notes (Series G) (a holdings percentage of 0.63%),

9,046,540 subordinated notes (Series T) (a holdings percentage of 1.05%),

10,208,652 subordinated notes (Series U) (a holdings percentage of 1.04%), and

1,223,141 deferred capital notes (Series B) (a holdings percentage of 0.63%), all of which are of First International Issues Ltd., a related company of the reporting corporation;

2,098,203 subordinated debentures (Series A) (a holdings percentage of 0.66%),

6,465,778 subordinated debentures (Series B) (a holdings percentage of 1.08%),

7,064,475 subordinated debentures (Series D) (a holdings percentage of 1.08%),

6,851,397 subordinated debentures (Series E) (a holdings percentage of 0.91%),

6,553,735 subordinated debentures (Series G) (a holdings percentage of 0.91%),

8,884,450 subordinated debentures (Series H) (a holdings percentage of 1.04%), and

24,977,035 hybrid capital notes (Series I) (a holdings percentage of 2.00%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

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

No. of Holder: 16

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520033986

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 Him: *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: 5,650,474

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.58%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.54%

Remarks:

For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.

In addition, the mutual funds managed by Harel Insurance Investments & Financial Services Ltd. hold:

90,787 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.09%), a related company of the reporting corporation;

5,173,188 debentures (Series C) (a holdings percentage of 2.01%),

5,168,938 subordinated notes (Series D) (a holdings percentage of 2.83%),

20,650,109 subordinated notes (Series E) (a holdings percentage of 2.81%),

1,556,757 subordinated notes (Series F) (a holdings percentage of 0.74%),

10,292,005 subordinated notes (Series G) (a holdings percentage of 2.57%),

17,372,190 subordinated notes (Series T) (a holdings percentage of 2.02%),

15,489,888 subordinated notes (Series U) (a holdings percentage of 1.57%), and

4,195,771 deferred capital notes (Series B) (a holdings percentage of 2.17%), all of which are of First International Issues Ltd., a related company of the reporting corporation;

3,095,783 subordinated notes (Series A) (a holdings percentage of 3.10%) of Mercantile Hanpakot Ltd., an investee company of the reporting corporation;

6,858,257 subordinated debentures (Series A) (a holdings percentage of 2.14%),

10,683,764 subordinated debentures (Series B) (a holdings percentage of 1.78%),

9,629,371 subordinated debentures (Series D) (a holdings percentage of 1.47%),

34,202,795 subordinated debentures (Series E) (a holdings percentage of 4.56%),

18,841,105 subordinated debentures (Series G) (a holdings percentage of 2.63%),

18,525,948 subordinated debentures (Series H) (a holdings percentage of 2.18%),

35,665,964 subordinated debentures (Series I) (a holdings percentage of 4.66%), and

22,994,872 hybrid capital notes (Series I) (a holdings percentage of 1.84%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

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

No. of Holder: 17

Category of Holder: Participating life insurance accounts

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

Identity Number: 520033986

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 Him: *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: *556,336*
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : *0.05%*
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : *0.05%*
 Remarks:
For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.
In addition, the participating accounts managed by Harel Insurance Investments & Financial Services Ltd. hold 14,834 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.01%), a related company of the reporting corporation.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Provident Funds)*
 No. of Holder: *18*
 Category of Holder: *Provident funds and provident fund management companies*
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: *520033986*
 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 Him: *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: *29,617,205*
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : *2.81%*
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : *2.81%*
 Remarks:
For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.
The holdings that appear in this report under the name "Provident funds and provident fund management companies" include direct holdings of Harel's provident funds and/or holdings of one or more of the following partnerships: "Harel Amitim Israel Equities", "Harel Amitim Linked Corporate Bonds" and "Harel Amitim Shekel Corporate Bonds", wherever such holdings exist ("the Partnerships").
Number of the provident funds' securities: 38,751
Balance in previous report: 0
Change in number of securities: 38,751
Holder's maximum percentage holding of the security during the reporting period : 0.00%
Holder's minimum percentage holding of the security during the reporting period : 0.00%
Number of the Partnerships' securities: 29,617,205
Balance in previous report: 0
Change in number of securities: 29,617,205
Holder's maximum percentage holding of the security during the reporting period : 2.81%
Holder's minimum percentage holding of the security during the reporting period : 2.81%
The provident funds managed by Harel Insurance Investments & Financial Services Ltd. hold:
3,305 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.00%), a related company of the reporting corporation;
994,353 debentures (Series C) (a holdings percentage of 0.39%),
174,730 subordinated notes (Series D) (a holdings percentage of 0.10%),
401,100 subordinated notes (Series E) (a holdings percentage of 0.05%),

30,000 subordinated notes (Series G) (a holdings percentage of 0.01%),
 293,366 subordinated notes (Series T) (a holdings percentage of 0.03%),
 954,000 subordinated notes (Series U) (a holdings percentage of 0.10%), and
 282,142 deferred capital notes (Series B) (a holdings percentage of 0.15%), all of which are of First International Issues Ltd., a related company of the reporting corporation;
 0.48 subordinated debentures (Series A) (a holdings percentage of 0.00%),
 285,810 subordinated debentures (Series B) (a holdings percentage of 0.05%),
 310,500 subordinated debentures (Series D) (a holdings percentage of 0.05%),
 158,007 subordinated debentures (Series E) (a holdings percentage of 0.02%),
 133,914 subordinated debentures (Series G) (a holdings percentage of 0.02%), and
 210,000 subordinated debentures (Series I) (a holdings percentage of 0.03%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

The above Partnerships managed by Harel Insurance Investments & Financial Services Ltd. hold:
 985,522 shares of First International Bank of Israel Ltd. (a holdings percentage of 0.98%), a related company of the reporting corporation;
 42,288,243 debentures (Series C) (a holdings percentage of 16.40%),
 23,139,939 subordinated notes (Series D) (a holdings percentage of 12.67%),
 40,451,512 subordinated notes (Series E) (a holdings percentage of 5.51%),
 40,450,978 subordinated notes (Series F) (a holdings percentage of 19.26%),
 14,232,602 subordinated notes (Series G) (a holdings percentage of 3.56%),
 26,792,079 subordinated notes (Series T) (a holdings percentage of 3.12%),
 34,211,552 subordinated notes (Series U) (a holdings percentage of 3.48%), and
 35,499,159 deferred capital notes (Series B) (a holdings percentage of 18.35%), all of which are of First International Issues Ltd., a related company of the reporting corporation;
 12,208,108 subordinated notes (Series A) (a holdings percentage of 12.21%) of Mercantile Hanpakot Ltd., an investee company of the reporting corporation;
 38,429,874 subordinated debentures (Series A) (a holdings percentage of 12.01%),
 78,434,108 subordinated debentures (Series B) (a holdings percentage of 13.07%),
 52,480,916 subordinated debentures (Series D) (a holdings percentage of 8.04%),
 46,723,078 subordinated debentures (Series E) (a holdings percentage of 6.23%),
 26,513,970 subordinated debentures (Series G) (a holdings percentage of 3.70%),
 61,269,130 subordinated debentures (Series H) (a holdings percentage of 7.19%), and
 19,142,644 subordinated debentures (Series I) (a holdings percentage of 2.50%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)*

No. of Holder: *19*

Category of Holder: *Index products issuer and a corporation under its control*

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

Identity Number: *520033986*

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: *6910095*

Balance in Previous Report (Number of Securities): *0*

Change in Number of Securities: *5,245,177*

Holder's Maximum Percentage Holding of the Security During the Reporting Period : *0.46%*

Holder's Minimum Percentage Holding of the Security During the Reporting Period : *0.38%*

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)*
 No. of Holder: 20
 Category of Holder: Joint investment trust fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520033986
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 17,859,379
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 1.56%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 1.46%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Provident Funds)*
 No. of Holder: 21
 Category of Holder: Provident funds and provident fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520033986
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 55,494,382
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 4.84%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 4.72%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

The holdings that appear in this report under the name "Provident funds and provident fund management companies" include direct holdings of Harel's provident funds and/or holdings of one or more of the following partnerships: "Harel Amitim Israel Equities", "Harel Amitim Linked Corporate Bonds" and "Harel Amitim Shekel Corporate Bonds", wherever such holdings exist ("the Partnerships").

Number of the provident funds' securities: 480,374
Balance in previous report: 0
Change in number of securities: 480,374
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%

Number of the Partnerships' securities: 55,014,008
Balance in previous report: 0
Change in number of securities: 55,014,008
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 : 4.68%

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

No. of Holder: 22
Category of Holder: Nostro account
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 38,830,635
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 9.12%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 9.12%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)*
No. of Holder: 23
Category of Holder: Index products issuer and a corporation under its control
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 2,698,085
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.64%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.58%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)*
No. of Holder: 24
Category of Holder: Joint investment trust fund management companies
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 2,902,090
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.68%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.68%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Provident Funds)*
No. of Holder: 25
Category of Holder: Provident funds and provident fund management companies
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910129
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 50,884,667
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 11.95%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 11.44%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.
The holdings that appear in this report under the name "Provident funds and provident fund management companies" include direct holdings of Harel's provident funds and/or holdings of one or more of the following partnerships: "Harel Amitim Israel Equities", "Harel Amitim Linked Corporate Bonds" and "Harel Amitim Shekel Corporate Bonds", wherever such holdings exist.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Nostro)*
No. of Holder: 26
Category of Holder: Nostro account
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910137
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 40,000,000
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 12.29%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 12.29%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Index-Linked Notes)*
No. of Holder: 27
Category of Holder: Index products issuer and a corporation under its control
Type of Identity Number: *Number with the Registrar of Companies in Israel*
Identity Number: 520033986
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 Him: *Yes*
Are the Shares Held Dormant Shares: *No*
Stock Exchange Security Registration Number: 6910137
Balance in Previous Report (Number of Securities): 0

Change in Number of Securities: 2,972,739
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.91%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.89%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Harel Insurance Investments & Financial Services Ltd. (Mutual Funds)*
 No. of Holder: 28
 Category of Holder: Joint investment trust fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520033986
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910137
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 921,490
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.28%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.26%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Excellence Investments Ltd. (Provident Funds)*
 No. of Holder: 29
 Category of Holder: Provident funds and provident fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520041989
 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 Him: *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: 3,937,082
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.37%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.37%
 Remarks:
1. Details regarding the Controlling Shareholders:
The Phoenix Holdings Ltd. (Public Company No. 520017450) is the controlling shareholder of Excellence Investments Ltd.
The Controlling Shareholder of The Phoenix Holdings Ltd. is Delek Group Ltd. (Public Company No. 520044322).
According to information furnished to the Bank, the holder together with The Phoenix Holdings Ltd. "is an Interested Party in Discount Bank, in light of its holdings and the holdings of corporations under its control (directly and indirectly) exceeding 5% of the share capital of Discount Bank".
2. The provident funds managed by Excellence Investments Ltd. hold:
6,417,332 subordinated debentures (Series A) (a holdings percentage of 2.01%),
332,277 subordinated debentures (Series B) (a holdings percentage of 0.06%),
2,528,068 subordinated debentures (Series G) (a holdings percentage of 0.35%),
703,321 subordinated debentures (Series H) (a holdings percentage of 0.08%),

12,063,843 subordinated debentures (Series I) (a holdings percentage of 1.58%), and 23,962,286 hybrid capital notes (Series 1) (a holdings percentage of 1.91%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Excellence Investments Ltd. (Mutual Funds)*

No. of Holder: 30

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520041989

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 Him: *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: 1,007,493

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.10%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.09%

Remarks:

For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.

In addition, the mutual funds managed by Excellence Investments Ltd hold:

2,519,403 subordinated debentures (Series A) (a holdings percentage of 0.79%),

2,413,770 subordinated debentures (Series B) (a holdings percentage of 0.40%),

1,487,409 subordinated debentures (Series D) (a holdings percentage of 0.23%),

7,281,734 subordinated debentures (Series E) (a holdings percentage of 0.97%),

10,794,494 subordinated debentures (Series G) (a holdings percentage of 1.50%),

10,557,051 subordinated debentures (Series H) (a holdings percentage of 1.24%),

3,993,370 subordinated debentures (Series I) (a holdings percentage of 0.52%), and

34,457,138 hybrid capital notes (Series 1) (a holdings percentage of 2.75%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Excellence Investments Ltd. (Index-Linked Notes)*

No. of Holder: 31

Category of Holder: Index products issuer and a corporation under its control

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

Identity Number: 520041989

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 Him: *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: 43,362,911

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 4.12%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 3.20%

Remarks:

1. For details regarding the Controlling Shareholders of the holder, see above, in the remarks to an additional section relating to this holder.

2. In addition, the index-linked notes managed by Excellence Investments Ltd hold:

3,232,925 subordinated debentures (Series A) (a holdings percentage of 1.01%),

9,168,850 subordinated debentures (Series B) (a holdings percentage of 1.53%),

9,864,741 subordinated debentures (Series D) (a holdings percentage of 1.51%),
8,763,015 subordinated debentures (Series E) (a holdings percentage of 1.17%),
8,382,307 subordinated debentures (Series G) (a holdings percentage of 1.17%),
12,427,154 subordinated debentures (Series H) (a holdings percentage of 1.46%), and
47,260,326 hybrid capital notes (Series I) (a holdings percentage of 3.77%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

3. The interested party has furnished information that, as of March 31, 2014, it had lent 1,031,788 par value of ordinary "A" shares of the reporting corporation.

4. The interested party has furnished information that, as of March 31, 2014, it had lent 1,324 par value of subordinated debentures (Series A) of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *The Phoenix Holdings Ltd. (Nostro)*

No. of Holder: 32

Category of Holder: Nostro account

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

Identity Number: 520017450

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 Him: *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: 1,500,000

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 Phoenix Holdings Ltd. is the controlling shareholder of Excellence Investments Ltd. (Public Company No. 520041989)

The Controlling Shareholder of The Phoenix Holdings Ltd. is Delek Group Ltd. (Public Company No. 520044322).

According to information furnished to the Bank, the holder together with Excellence Investments Ltd. "is an Interested Party in Discount Bank, in light of its holdings and the holdings of corporations under its control (directly and indirectly) exceeding 5% of the share capital of Discount Bank".

In addition, the nostro accounts managed by The Phoenix Holdings Ltd hold:

5,000,000 subordinated debentures (Series B) (a holdings percentage of 0.83%),

9,606,988 subordinated debentures (Series G) (a holdings percentage of 1.34%), and

8,179,610 subordinated debentures (Series H) (a holdings percentage of 0.96%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *The Phoenix Holdings Ltd. (Provident Funds)*

No. of Holder: 33

Category of Holder: Provident funds and provident fund management companies

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

Identity Number: 520017450

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 Him: *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: 4,345,363

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.42%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.41%

Remarks:

For details regarding the Controlling Shareholder of the holder, see above, in the remarks to an additional section relating to this holder.

According to information furnished to the Bank, some of the holdings of "Provident funds and provident fund management companies" are of a TA-100 partnership, which is a partnership that has not yet been registered with the Registrar of Companies, all of whose rights holders are companies from the Phoenix Group. The partnership itself is not a provident fund management company. Pursuant to accords between the partnership's partners, the holding rate of the rights holders in the partnership frequently change, in accordance with a mechanism specified in the partnership agreement. The holding rate of the partnership's rights holders is as follows: provident – 1.02%, insurance – 61.14% and pension – 37.85%.

Similarly, a Tel-Bond Shekel partnership is also a partnership that is part of "Provident funds and provident fund management companies" (the Partnerships).

Number of the provident funds' securities: 2,322,079

Balance in previous report: 0

Change in number of securities: 2,322,079

Holder's maximum percentage holding of the security during the reporting period : 0.22%

Holder's minimum percentage holding of the security during the reporting period : 0.22%

Number of the Partnerships' securities: 2,023,084

Balance in previous report: 0

Change in number of securities: 2,023,084

Holder's maximum percentage holding of the security during the reporting period : 0.20%

Holder's minimum percentage holding of the security during the reporting period : 0.19%

In addition, the provident funds managed by The Phoenix Holdings Ltd hold:

1,414,598 subordinated debentures (Series B) (a holdings percentage of 0.24%),

733,500 subordinated debentures (Series D) (a holdings percentage of 0.11%),

521,914 subordinated debentures (Series E) (a holdings percentage of 0.07%),

58,964 subordinated debentures (Series G) (a holdings percentage of 0.01%),

109,712 subordinated debentures (Series H) (a holdings percentage of 0.01%),

493,046 subordinated debentures (Series I) (a holdings percentage of 0.06%), and

605,658 hybrid capital notes (Series 1) (a holdings percentage of 0.05%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

The above Partnerships managed by The Phoenix Holdings Ltd hold:

3,970,353 subordinated debentures (Series E) (a holdings percentage of 0.53%),

3,797,860 subordinated debentures (Series G) (a holdings percentage of 0.53%), and

11,989,713 hybrid capital notes (Series 1) (a holdings percentage of 0.96%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *The Phoenix Holdings Ltd. (Participating)*

No. of Holder: 34

Category of Holder: Participating life insurance accounts

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

Identity Number: 520017450

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 Him: *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: 6,392,463

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.61%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.61%

Remarks:

For details regarding the Controlling Shareholder of the holder, see above, in the remarks to an additional section relating to this holder.

In addition, the participating accounts managed by The Phoenix Holdings Ltd hold:

16,000 subordinated debentures (Series A) (a holdings percentage of 0.00%),

5,111,465 subordinated debentures (Series B) (a holdings percentage of 0.85%),

641,100 subordinated debentures (Series D) (a holdings percentage of 0.10%),

2,215,184 subordinated debentures (Series E) (a holdings percentage of 0.30%),

192,325 subordinated debentures (Series G) (a holdings percentage of 0.03%),

22,500 subordinated debentures (Series H) (a holdings percentage of 0.00%),

157,692 subordinated debentures (Series I) (a holdings percentage of 0.02%), and

4,866,051 hybrid capital notes (Series 1) (a holdings percentage of 0.39%), all of which are of Discount Manpikim Ltd., an investee company of the reporting corporation.

Name of Holder: *Excellence Investments Ltd. (Provident Funds)*

No. of Holder: 35

Category of Holder: Provident funds and provident fund management companies

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

Identity Number: 520041989

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910095

Balance in Previous Report (Number of Securities): 0

Change in Number of Securities: 50,285,818

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 4.45%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 4.38%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Excellence Investments Ltd. (Mutual Funds)*

No. of Holder: 36

Category of Holder: Joint investment trust fund management companies

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

Identity Number: 520041989

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 Him: *Yes*

Are the Shares Held Dormant Shares: *No*

Stock Exchange Security Registration Number: 6910095

Balance in Previous Report (Number of Securities): 0

Change in Number of Securities: 9,655,564

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.84%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.66%

Remarks:

For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Excellence Investments Ltd. (Index-Linked Notes)*

No. of Holder: 37
 Category of Holder: Index products issuer and a corporation under its control
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520041989
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 10,598,023
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.92%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.80%
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *The Phoenix Holdings Ltd. (Provident Funds)*
 No. of Holder: 38
 Category of Holder: Provident funds and provident fund management companies
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520017450
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 369,713
 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:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *The Phoenix Holdings Ltd. (Participating)*
 No. of Holder: 39
 Category of Holder: Participating life insurance accounts
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: 520017450
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 0
 Change in Number of Securities: 165,154
 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:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Excellence Investments Ltd. (Mutual Funds)*
 No. of Holder: *40*
 Category of Holder: *Joint investment trust fund management companies*
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: *520041989*
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: *6910129*
 Balance in Previous Report (Number of Securities): *0*
 Change in Number of Securities: *426,190*
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : *0.10%*
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : *0.07%*
 Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: *Excellence Investments Ltd. (Index-Linked Notes)*
 No. of Holder: *41*
 Category of Holder: *Index products issuer and a corporation under its control*
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: *520041989*
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: *6910129*
 Balance in Previous Report (Number of Securities): *0*
 Change in Number of Securities: *4,303,141*
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : *1.03%*
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : *0.99%*
 Remarks:
1. For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.
2. The interested party has furnished information that, as of March 31, 2014, it had lent 1,762 par value of subordinated debentures (Series J) of the reporting corporation.

Name of Holder: *The Phoenix Holdings Ltd. (Nostro)*
 No. of Holder: *42*
 Category of Holder: *Nostro account*
 Type of Identity Number: *Number with the Registrar of Companies in Israel*
 Identity Number: *520017450*
 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 Him: *Yes*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: *6910129*
 Balance in Previous Report (Number of Securities): *0*
 Change in Number of Securities: *13,639,790*
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : *3.35%*

<p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 3.20%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>The Phoenix Holdings Ltd. (Provident Funds)</i></p> <p>No. of Holder: 43</p> <p>Category of Holder: Provident funds and provident fund management companies</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 520017450</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910129</p> <p>Balance in Previous Report (Number of Securities): 0</p> <p>Change in Number of Securities: 555,511</p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.13%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.13%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>The Phoenix Holdings Ltd. (Participating)</i></p> <p>No. of Holder: 44</p> <p>Category of Holder: Participating life insurance accounts</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 520017450</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910129</p> <p>Balance in Previous Report (Number of Securities): 0</p> <p>Change in Number of Securities: 437,748</p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.10%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.10%</p> <p>Remarks:</p> <p><i>For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.</i></p>
<p>Name of Holder: <i>Excellence Investments Ltd. (Provident Funds)</i></p> <p>No. of Holder: 45</p> <p>Category of Holder: Provident funds and provident fund management companies</p> <p>Type of Identity Number: <i>Number with the Registrar of Companies in Israel</i></p> <p>Identity Number: 520041989</p> <p>Citizenship/Country of Incorporation or Registration: <i>Incorporated in Israel</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>Yes</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: 6910137</p> <p>Balance in Previous Report (Number of Securities): 0</p>

Change in Number of Securities: 1,975,855
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.61%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.61%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: Excellence Investments Ltd. (Mutual Funds)
No. of Holder: 46
Category of Holder: Joint investment trust fund management companies
Type of Identity Number: Number with the Registrar of Companies in Israel
Identity Number: 520041989
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 Him: Yes
Are the Shares Held Dormant Shares: No
Stock Exchange Security Registration Number: 6910137
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 2,030,139
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.63%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.60%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: Excellence Investments Ltd. (Index-Linked Notes)
No. of Holder: 47
Category of Holder: Index products issuer and a corporation under its control
Type of Identity Number: Number with the Registrar of Companies in Israel
Identity Number: 520041989
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 Him: Yes
Are the Shares Held Dormant Shares: No
Stock Exchange Security Registration Number: 6910137
Balance in Previous Report (Number of Securities): 0
Change in Number of Securities: 3,802,167
Holder's Maximum Percentage Holding of the Security During the Reporting Period : 1.21%
Holder's Minimum Percentage Holding of the Security During the Reporting Period : 1.17%
Remarks:
For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

Name of Holder: The Phoenix Holdings Ltd. (Provident Funds)
No. of Holder: 48
Category of Holder: Provident funds and provident fund management companies
Type of Identity Number: Number with the Registrar of Companies in Israel
Identity Number: 520017450
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 Him: Yes
Are the Shares Held Dormant Shares: No

Stock Exchange Security Registration Number: 6910137

Balance in Previous Report (Number of Securities): 0

Change in Number of Securities: 1,722,689

Holder's Maximum Percentage Holding of the Security During the Reporting Period : 0.53%

Holder's Minimum Percentage Holding of the Security During the Reporting Period : 0.51%

Remarks:

1. For details regarding the Controlling Shareholders of the holder and holdings in investee companies, see above, in the remarks to an additional section relating to this holder.

2. According to information furnished to the Bank, a Tel-Bond Shekel partnership is a partnership that is part of "Provident funds and provident fund management companies".

Name of Holder: Dr. Joseph Bachar

No. of Holder: 49

Category of Holder: Director/CEO

Type of Identity Number: Identity card number

Identity Number: 053548905

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 Him: No

Are the Shares Held Dormant Shares: No

Stock Exchange Security Registration Number: 691212

Balance in Previous Report (Number of Securities): 29,640

Change in Number of Securities: 0

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

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

Remarks:

On December 16, 2010, the number of ordinary "A" shares of NIS 0.1 par value each – Discount A held by the interested party increased by 1,140, resulting from the exercise of rights within the framework of a rights offer published by the Bank, pursuant to a shelf prospectus of the Bank published on August 31, 2009 and pursuant to the shelf offer report from November 28, 2010 and pursuant to the supplementary report to the aforementioned shelf offer report from November 29, 2010.

Name of Holder: Dr. Joseph Bachar

No. of Holder: 50

Category of Holder: Director/CEO

Type of Identity Number: Identity card number

Identity Number: 053548905

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 Him: No

Are the Shares Held Dormant Shares: No

Stock Exchange Security Registration Number: 6910137

Balance in Previous Report (Number of Securities): 23,527

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:

The percentage of Dr. Bachar's holdings of subordinated debentures (Series K) is 0.011% of the total of this class of security. Likewise, Dr. Bachar holds 77,000 subordinated debentures (Series E) (a holdings percentage of 0.01% of the total of this class of security) of Discount Manpikim Ltd.

Name of Holder: Edith Lusky

No. of Holder: 51

Category of Holder: Director/CEO
 Type of Identity Number: *Identity card number*
 Identity Number: 50163567
 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 Him: *No*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 86,700
 Change in Number of Securities: 0
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : _____%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : _____%
 Remarks:
The percentage of Ms. Lusky's holdings of hybrid capital notes (Series A) is 0.01% of the total of this class of security. Likewise, Ms. Lusky holds 82,269 hybrid capital notes (Series 1) (a holdings percentage of 0.01%) and 50,000 subordinated debentures (Series E) (a holdings percentage of 0.01%), both of which are of Discount Manpikim Ltd. (an investee company of the reporting corporation).

Name of Holder: *Edith Lusky*
 No. of Holder: 52
 Category of Holder: Director/CEO
 Type of Identity Number: *Identity card number*
 Identity Number: 50163567
 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 Him: *No*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910137
 Balance in Previous Report (Number of Securities): 23,000
 Change in Number of Securities: 0
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : _____%
 Holder's Minimum Percentage Holding of the Security During the Reporting Period : _____%
 Remarks:
The percentage of Ms. Lusky's holdings of subordinated debentures (Series K) is 0.01% of the total of this class of security. For information concerning additional holdings of Ms. Lusky in investee companies, see also the remarks to the section above relating to her holdings.

Name of Holder: *Joseph Beressi*
 No. of Holder: 53
 Category of Holder: Senior officer, not being the CEO or a director and not being an interested party by virtue of holdings
 Type of Identity Number: *Identity card number*
 Identity Number: 53393260
 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 Him: *No*
 Are the Shares Held Dormant Shares: *No*
 Stock Exchange Security Registration Number: 6910095
 Balance in Previous Report (Number of Securities): 45,100
 Change in Number of Securities: 0
 Holder's Maximum Percentage Holding of the Security During the Reporting Period : _____%

<p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : _____%</p> <p>Remarks:</p> <p><i>The percentage of Mr. Beressi's holdings of hybrid capital notes (Series A) is 0% of the total of this class of security. Mr. Beressi holds 35,000 subordinated debentures (Series H) (a holdings percentage of 0% and 79,000 hybrid capital notes (Series I) (a holdings percentage of 0.01%), both of which are of Discount Manpikim Ltd. (an investee company of the reporting corporation).</i></p>
<p>Name of Holder: <i>Joseph Beressi</i></p> <p>No. of Holder: <i>54</i></p> <p>Category of Holder: Senior officer, not being the CEO or a director and not being an interested party by virtue of holdings</p> <p>Type of Identity Number: <i>Identity card number</i></p> <p>Identity Number: <i>53393260</i></p> <p>Citizenship/Country of Incorporation or Registration: <i>Private individual with Israeli citizenship</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>No</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: <i>6910137</i></p> <p>Balance in Previous Report (Number of Securities): <i>47,000</i></p> <p>Change in Number of Securities: <i>0</i></p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : _____%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : _____%</p> <p>Remarks:</p> <p><i>The percentage of Mr. Beressi's holdings of subordinated debentures (Series K) is 0.02% of the total of this class of security.</i></p> <p><i>For information concerning additional holdings of Mr. Beressi in investee companies, see also the remarks to additional sections relating to his holdings.</i></p>
<p>Name of Holder: <i>Esther Deutsch</i></p> <p>No. of Holder: <i>55</i></p> <p>Category of Holder: Senior officer, not being the CEO or a director and not being an interested party by virtue of holdings</p> <p>Type of Identity Number: <i>Identity card number</i></p> <p>Identity Number: <i>56346299</i></p> <p>Citizenship/Country of Incorporation or Registration: <i>Private individual with Israeli citizenship</i></p> <p>Country of Citizenship/Incorporation or Registration: _____</p> <p>Does the Holder Serve as a Representative for Reporting Purposes of a Number of Shareholders who Hold Securities of the Corporation Together with Him: <i>No</i></p> <p>Are the Shares Held Dormant Shares: <i>No</i></p> <p>Stock Exchange Security Registration Number: <i>6910095</i></p> <p>Balance in Previous Report (Number of Securities): <i>183,421</i></p> <p>Change in Number of Securities: <i>0</i></p> <p>Holder's Maximum Percentage Holding of the Security During the Reporting Period : _____%</p> <p>Holder's Minimum Percentage Holding of the Security During the Reporting Period : _____%</p> <p>Remarks:</p> <p><i>The percentage of Ms. Deutsch's holdings of hybrid capital notes (Series A) is 0.02% of the total of this class of security.</i></p>

As of the date of this report and according to the provisions of the law, the controlling shareholder of the corporation is:

<p>1</p> <p><i>Since December 3, 2013, a banking corporation without a control nucleus</i></p> <p>Identity Number of Controlling Shareholder: <i>Other Identity Number 0</i></p>

Was Control Transferred in the Period Covered by the Report:...No

The Report has been signed on behalf of the Corporation, in accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 5730-1970, by Ruth Moshkovitz, Corporate Secretary of the Bank.

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

Prior names of the reporting entity:

Date of updating structure of form: March 2, 2014

Name of person making electronic report: Moshkovitz, Ruth; Position: Corporate Secretary

Name of Employing Company:

23 Yehuda Halevi St., Tel Aviv 65136, Israel, Tel: 972-3-5145582; Fax: 972-3-5171674

e-mail: ruth.moshkovitz@discountbank.co.il

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