

# ISRAEL DISCOUNT BANK LTD.

Registration no.: 520007030

FAO: Israel Securities Authority  
[www.isa.gov.il](http://www.isa.gov.il)

FAO: The Tel Aviv Stock Exchange Ltd.  
[www.tase.co.il](http://www.tase.co.il)

T121 (Public)

Magna transmission date: July 31, 2016  
Reference No.: 2016-01-093163

## **IMMEDIATE REPORT**

### **Nature of the event: Immediate Report**

*We hereby announce that the Call Report (draft financial statement) of Israel Discount Bank of New York as at June 30, 2016 has been filed with the authorized agencies in the USA. As is customary, the aforesaid report is available to the public on the Internet site of the FDIC: <https://cdr.ffiec.gov/public/ManageFacsimiles.aspx> [Institution name: Israel Discount Bank of New York].*

*It should be noted that the aforesaid Report has not yet been approved by the authorized organs of the said subsidiary and certain changes may be made thereto. Filing of the above Call Report prior to its approval by the authorized organs is done as required by US reporting rules.*

*This Immediate Report is submitted according to the format agreed upon between the Banking Supervision Department and the Israel Securities Authority.*

See Attachment N/A

☐ The Company is a shell company as defined in the TASE Code

The date when the Corporation first learned of the event: July 31, 2016 at 07:30

*The report has been signed on behalf of the Corporation pursuant to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 5730-1970 by Mr. Joseph Beressi, Senior Executive Vice President and Controller-Chief Accountant, and Ms. Limor Chen of Group Accounting.*

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

The securities of the Corporation are listed for trade on the Tel Aviv Stock Exchange Date of updating structure of form: July 26, 2016

Abbreviated name: Discount

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

Prior names of the reporting entity:

Name of person making electronic report: Sokolov-Danoch, Michal Position: Corporate Secretary Name of Employing Company:

Address: 23 Yehuda Halevi St., Tel Aviv 6513601, Israel Tel: 972-3-5145582; Fax: 972-3-5171674 Email: [michal.sd@discountbank.co.il](mailto:michal.sd@discountbank.co.il)

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

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

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