## **Translation of Immediate Report**

T77 Public

## Bank Leumi Le-Israel B.M.

Registration No. 520018078 Securities of the Corporation are listed on The Tel Aviv Stock Exchange Abbreviated Name: Leumi 34 Yehuda Halevi Street, Tel Aviv 651316 Phone: 076-8858111, 076-889419; Facsimile: 076-8859732 Electronic Mail: David\_S@bll.co.il

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To: Israel Securities Authority (www.isa.gov.il) The Tel Aviv Stock Exchange (www.tase.co.il)

## Immediate Report on the Status of Holdings of Interested Parties and Senior Officers

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

Reference numbers of previous documents on this subject: \_\_\_\_\_, \_\_\_\_, \_\_\_\_\_,

Set forth below is the status as of *December 31*, 2022:

a. Interested parties in the corporation (including the CEO and directors, and including any other employee holding five percent or more of the corporation's issued share capital or voting rights):

		Nome Ture and	Undotod	Holding rate (%)		Holding rate (%) (Fully Diluted)	
No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	31,372,859	2.03	2.03	2.03	2.03
2	Excellence Investments Ltd. – Market Making	Leumi	343,793	0.02	0.02	0.02	0.02
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	77,596,459	5.03	5.03	5.03	5.03
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,836,195	0.11	0.11	0.11	0.11
5	The Phoenix Holdings Ltd. – Participating	Leumi	187,856	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	80,321,473	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	-47,392	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	17,068,729	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	186,740,293	0.00	0.00	0.00	0.00

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10	Excellence Investments	Leumi Series 179	107 517	0.00	0.00	0.00	0.00
11	Ltd. – Market Making	Bonds	-127,517	0.00	0.00	0.00	0.00
11	The Phoenix Holdings	Leumi Series 179	00 ((2) (00	0.00	0.00	0.00	0.00
10	Ltd. – Provident Funds	Bonds Leumi Series 179	88,663,689	0.00	0.00	0.00	0.00
12	The Phoenix Holdings		1 (00 224	0.00	0.00	0.00	0.00
10	Ltd Nostro	Bonds Leumi Series 179	4,609,224	0.00	0.00	0.00	0.00
13	The Phoenix Holdings		10,000	0.00	0.00	0.00	0.00
14	Ltd Participating	Bonds Leumi Series 401	10,000	0.00	0.00	0.00	0.00
14	Excellence Investments Ltd. – Mutual Funds	Subordinated					
	Lid. – Mutual Fullus		238	0.00	0.00	0.00	0.00
15	The Phoenix Holdings	Bonds Leumi Series 401	230	0.00	0.00	0.00	0.00
15	Ltd. – Provident Funds	Subordinated					
	Etd. – Provident Punds	Bonds	342	0.00	0.00	0.00	0.00
16	The Phoenix Holdings	Leumi Series 401	542	0.00	0.00	0.00	0.00
10	Ltd. – Nostro	Subordinated					
	Liu. Hostio	Bonds	60	0.00	0.00	0.00	0.00
17	Excellence Investments	Leumi Series 180		0.00	0.00	0.00	0.00
	Ltd. – Mutual Funds	Bonds	123,034,751	0.00	0.00	0.00	0.00
18	Excellence Investments	Leumi Series 180	.,,		2.00		
	Ltd. – Market Making	Bonds	-64,022	0.00	0.00	0.00	0.00
19	The Phoenix Holdings	Leumi Series 180					
	Ltd. – Provident Funds	Bonds	107,896,385	0.00	0.00	0.00	0.00
20	The Phoenix Holdings	Leumi Series 180	, ,				
	Ltd. – Nostro	Bonds	209,770	0.00	0.00	0.00	0.00
21	Excellence Investments	Leumi Series 402					
	Ltd. – Mutual Funds	Subordinated					
		Bonds	10	0.00	0.00	0.00	0.00
22	The Phoenix Holdings	Leumi Series 402					
	Ltd. – Provident Funds	Subordinated					
		Bonds	4	0.00	0.00	0.00	0.00
23	The Phoenix Holdings	Leumi Series 402				Т	
	Ltd. – Nostro	Subordinated					
		Bonds	18	0.00	0.00	0.00	0.00
24	Excellence Investments	Leumi Series 403					
	Ltd. – Mutual Funds	Subordinated					
L		Bonds	662	0.00	0.00	0.00	0.00
25	The Phoenix Holdings	Leumi Series 403					
	Ltd. – Provident Funds	Subordinated	1 102	0.00	0.00	0.00	0.00
26	T1D1	Bonds	1,193	0.00	0.00	0.00	0.00
26	The Phoenix Holdings	Leumi Series 403					
	Ltd. – Nostro	Subordinated	105	0.00	0.00	0.00	0.00
27	Evallance Investments	Bonds Leumi Series 404	185	0.00	0.00	0.00	0.00
27	Excellence Investments Ltd. – Mutual Funds	Subordinated					
	Liu. – Mutual Fullus	Bonds	197	0.00	0.00	0.00	0.00
28	The Phoenix Holdings	Leumi Series 404	19/	0.00	0.00	0.00	0.00
20	Ltd. – Provident Funds	Subordinated					
		Bonds	2,584	0.00	0.00	0.00	0.00
29	The Phoenix Holdings	Leumi Series 404	2,507	0.00	0.00	0.00	0.00
	Ltd. – Nostro	Subordinated					
	2.0. 110510	Bonds	164	0.00	0.00	0.00	0.00
30	The Phoenix Holdings	Leumi Series 404	101	0.00	0.00	0.00	0.00
	Ltd. – Participating	Subordinated					
		Bonds	56	0.00	0.00	0.00	0.00
31	Excellence Investments	Leumi Series 181	20		0.00		0.00
	Ltd. – Mutual Funds	Bonds	46,166,468	0.00	0.00	0.00	0.00
32	Excellence Investments	Leumi Series 181		0.00	0.00	0.00	0.00
	Ltd. – Market Making	Bonds	-2,393	0.00	0.00	0.00	0.00
L	200. Infunite muning	20100	2,575	0.00	0.00	0.00	0.00

22		T 'C' 101		[ [			1
33	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	100 119 162	0.00	0.00	0.00	0.00
34		Leumi Series 181	109,448,463	0.00	0.00	0.00	0.00
34	The Phoenix Holdings Ltd. – Nostro	Bonds	7,108,562	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd	Leumi Series 182	7,108,302	0.00	0.00	0.00	0.00
55	Nostro	Bonds	46,490,583	0.00	0.00	0.00	0.00
36	Phoenix Holdings Ltd	Leumi Series 182	40,490,305	0.00	0.00	0.00	0.00
50	Participating	Bonds	5,056,400	0.00	0.00	0.00	0.00
37	Excellence Investments	Leumi Series 182	5,050,400	0.00	0.00	0.00	0.00
57	Ltd. – Mutual Funds	Bonds	180,528,963	0.00	0.00	0.00	0.00
38	Excellence Investments	Leumi Series 182	100,520,705	0.00	0.00	0.00	0.00
	Ltd. – Market Making	Bonds	-131,509	0.00	0.00	0.00	0.00
39	The Phoenix Holdings	Leumi Series 182					
	Ltd. – Provident Funds	Bonds	186,705,408	0.00	0.00	0.00	0.00
40	The Phoenix Holdings	Leumi Series 183					
	Ltd Nostro	Bonds	18,454,758	0.00	0.00	0.00	0.00
41	Excellence Investments	Leumi Series 183					
	Ltd Mutual Funds	Bonds	18,697,732	0.00	0.00	0.00	0.00
42	Excellence Investments	Leumi Series 183					
	Ltd. – Market Making	Bonds	-41,317	0.00	0.00	0.00	0.00
43	The Phoenix Holdings	Leumi Series 183					
	Ltd. – Provident Funds	Bonds	49,873,790	0.00	0.00	0.00	0.00
44	Excellence Investments	Leumi Series 184					
	Ltd. – Mutual Funds	Bonds	61,539,877	0.00	0.00	0.00	0.00
45	Excellence Investments	Leumi Series 184		0.00	0.05		2.25
16	Ltd. – Market Making	Bonds	-55,069	0.00	0.00	0.00	0.00
46	The Phoenix Holdings	Leumi Series 184	150 501 500	0.00	0.00	0.00	0.00
47	Ltd. – Provident Funds	Bonds	159,791,520	0.00	0.00	0.00	0.00
47	The Phoenix Holdings	Leumi Series 184	12 000	0.00	0.00	0.00	0.00
48	Ltd. – Participating	Bonds Leumi	12,000	0.00	0.00	0.00	0.00
40	The Phoenix Holdings Ltd. – Nostro	Subordinated					
	Lu. – 10300	Bonds Series 405	316	0.00	0.00	0.00	0.00
49	Excellence Investments	Leumi	510	0.00	0.00	0.00	0.00
	Ltd. – Mutual Funds	Subordinated					
		Bonds Series 405	85	0.00	0.00	0.00	0.00
50	The Phoenix Holdings	Leumi					
	Ltd. – Provident Funds	Subordinated					
		Bonds Series 405	1,817	0.00	0.00	0.00	0.00
51	Excellence Investments	Leumi					
	Ltd. – Mutual Funds	Commercial 1	2,450,000	0.00	0.00	0.00	0.00
52	Excellence Investments	Leumi					
	Ltd. – Mutual Funds	Commercial 3	360,000	0.00	0.00	0.00	0.00
53	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Loumi	22 012 010	1.40	1 40	1.40	1 40
54	<ul> <li>Mutual Funds</li> <li>Harel Insurance</li> </ul>	Leumi	23,013,819	1.49	1.49	1.49	1.49
34	Investments and						
	Financial Services Ltd.						
	– Provident Funds	Leumi	63,672,145	4.12	4.12	4.12	4.12
55	Harel Insurance		,,		,,12		1.12
	Investments and						
	Financial Services Ltd.						
	– Nostro	Leumi	3,310,700	0.21	0.21	0.21	0.21
56	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	- Mutual Funds	Bonds	44,043,378	0.00	0.00	0.00	0.00
			,				

57	Harel Insurance						
0,	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	– Nostro	Bonds	-12	0.00	0.00	0.00	0.00
58	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	- Provident Funds	Bonds	130,000	0.00	0.00	0.00	0.00
59	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179					
	– Mutual Funds	Bonds	95,168,982	0.00	0.00	0.00	0.00
60	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179					
	– Nostro	Bonds	25,304	0.00	0.00	0.00	0.00
61	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179		_	_	_	
	– Provident Funds	Bonds	4,567,055	0.00	0.00	0.00	0.00
62	Harel Insurance						
	Investments and	<b>T</b>					
	Financial Services Ltd.	Leumi Series 180	52 1 11 200	0.00	0.00	0.00	0.00
(2)	– Mutual Funds	Bonds	53,141,309	0.00	0.00	0.00	0.00
63	Harel Insurance						
	Investments and	L					
	Financial Services Ltd	Leumi Series 180	700.092	0.00	0.00	0.00	0.00
64	Nostro	Bonds	799,983	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and						
	Financial Services Ltd.	Leumi Series 180					
	– Provident Funds	Bonds	30,000	0.00	0.00	0.00	0.00
65	Harel Insurance	DOINT	50,000	0.00	0.00	0.00	0.00
05	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	– Mutual Funds	Bonds	288	0.00	0.00	0.00	0.00
66	Harel Insurance	Donus	200	0.00	0.00	0.00	0.00
00	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	1,468	0.00	0.00	0.00	0.00
67	Harel Insurance		1,700	0.00	0.00	0.00	5.00
~ •	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	951	0.00	0.00	0.00	0.00
68	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	- Mutual Funds	Bonds	127	0.00	0.00	0.00	0.00
69	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	- Provident Funds	Bonds	1,044	0.00	0.00	0.00	0.00
70	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	4	0.00	0.00	0.00	0.00
71	Harel Insurance	Leumi Series 403					
	Investments and	Subordinated					
	i i i i i i i i i i i i i i i i i i i	Bonds	1,218	0.00	0.00	0.00	0.00

	Financial Services Ltd.						
70	– Mutual Funds Harel Insurance						
72	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	4,489	0.00	0.00	0.00	0.00
73	Harel Insurance	Donds	7,707	0.00	0.00	0.00	0.00
10	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	1,314	0.00	0.00	0.00	0.00
74	Harel Insurance	201100	1,017	0100	0.00	0100	0100
	Investments and	Leumi Series 404					
	Financial Services Ltd.	Subordinated					
	- Mutual Funds	Bonds	1,216	0.00	0.00	0.00	0.00
75	Harel Insurance		,				
_	Investments and	Leumi Series 404					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	3,217	0.00	0.00	0.00	0.00
76	Harel Insurance	Leumi Series 404					
	Investments and	Subordinated					
	Financial Services Ltd.	Bonds					
	– Nostro		431	0.00	0.00	0.00	0.00
77	Harel Insurance						
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	1,030	0.00	0.00	0.00	0.00
78	Harel Insurance						
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated					
-0	– Mutual Funds	Bonds	738	0.00	0.00	0.00	0.00
79	Harel Insurance	T : G : 405					
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated	4 700	0.00	0.00	0.00	0.00
80	<ul> <li>Provident Funds</li> <li>Harel Insurance</li> </ul>	Bonds	4,700	0.00	0.00	0.00	0.00
<b>o</b> U	Investments and						
	Financial Services Ltd.	Leumi Series 181					
	– Mutual Funds	Bonds	49.009.284	0.00	0.00	0.00	0.00
81	Harel Insurance		12,002,207	0.00	0.00	0.00	0.00
	Investments and						
	Financial Services Ltd.	Leumi Series 181					
	– Provident Funds	Bonds	20,000	0.00	0.00	0.00	0.00
82	Harel Insurance		.,				
	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	– Nostro	Bonds	104,201,954	0.00	0.00	0.00	0.00
83	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	– Mutual Funds	Bonds	87,915,057	0.00	0.00	0.00	0.00
84	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 182		_	_	_	
	– Provident Funds	Bonds	270	0.00	0.00	0.00	0.00
85	Harel Insurance						
	Investments and	T . G . 100					
	Financial Services Ltd.	Leumi Series 183	16 052 520	0.00	0.00	0.00	0.00
	– Nostro	Bonds	16,953,539	0.00	0.00	0.00	0.00

86	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 183					
	- Mutual Funds	Bonds	6,976,574	0.00	0.00	0.00	0.00
87	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 183					
	- Provident Funds	Bonds	85,450,000	0.00	0.00	0.00	0.00
88	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 184					
	– Nostro	Bonds	459,941	0.00	0.00	0.00	0.00
89	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 184					
	<ul> <li>Mutual Funds</li> </ul>	Bonds	33,786,421	0.00	0.00	0.00	0.00
90	Harel Insurance						
	Investments and	<b>T</b>					
	Financial Services Ltd.	Leumi Series 184	<b>50 75</b> 0 000	0.00	0.00	0.00	0.00
01	– Provident Funds	Bonds	59,770,000	0.00	0.00	0.00	0.00
91	Harel Insurance						
	Investments and	Loumi					
	Financial Services Ltd. – Mutual Funds	Leumi Commercial 1	8,501,000	0.00	0.00	0.00	0.00
92	Harel Insurance	Commercial I	8,301,000	0.00	0.00	0.00	0.00
92	Investments and						
	Financial Services Ltd.	Leumi					
	– Mutual Funds	Commercial 2	19,891,294	0.00	0.00	0.00	0.00
93	Harel Insurance		17,071,274	0.00	0.00	0.00	0.00
,,	Investments and						
	Financial Services Ltd.	Leumi					
	– Mutual Funds	Commercial 3	30,464,098	0.00	0.00	0.00	0.00
94	Meitav Dash		, ,				
	Investments Ltd						
	Mutual Funds	Leumi	50,707,509	3.28	3.28	3.28	3.28
95	Meitav Dash						
	Investments Ltd						
	Provident Funds	Leumi	33,317,247	2.16	2.16	2.16	2.16
96	Meitav Dash	Leumi Series 401					
	Investments Ltd	Subordinated					
	Mutual Funds	Bonds	109	0.00	0.00	0.00	0.00
97	Meitav Dash	Leumi Series 401					
	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	617	0.00	0.00	0.00	0.00
98	Meitav Dash	Leumi Series 402					
	Investments Ltd. –	Subordinated		6.66	0.05		0.05
	Mutual Funds	Bonds	33	0.00	0.00	0.00	0.00
99	Meitav Dash	Leumi Series 402					
	Investments Ltd. –	Subordinated	1.40	0.00	0.00	0.00	0.00
100	Provident Funds	Bonds	140	0.00	0.00	0.00	0.00
100	Meitav Dash	Leumi Series 403					
	Investments Ltd. –	Subordinated	710	0.00	0.00	0.00	0.00
101	Mutual Funds	Bonds	710	0.00	0.00	0.00	0.00
101	Meitav Dash	Leumi Series 403 Subordinated					
	Investments Ltd. – Provident Funds		0	0.00	0.00	0.00	0.00
102	Meitav Dash	Bonds Leumi Series 404	0	0.00	0.00	0.00	0.00
102	Investments Ltd. –	Subordinated					
	Mutual Funds	Bonds	303	0.00	0.00	0.00	0.00
	ivitutual l'unus	DOII02	505	0.00	0.00	0.00	0.00

103	Meitav Dash	Leumi Series 404					
	Investments Ltd	Subordinated					
	Provident Funds	Bonds	1,448	0.00	0.00	0.00	0.00
104	Meitav Dash						
	Investments Ltd	Leumi Series 178					
	Mutual Funds	Bonds	63,432,884	0.00	0.00	0.00	0.00
105	Meitav Dash						
	Investments Ltd	Leumi Series 179					
	Mutual Funds	Bonds	156,863,101	0.00	0.00	0.00	0.00
106	Meitav Dash						
	Investments Ltd	Leumi Series 179					
	Provident Funds	Bonds	186,301,640	0.00	0.00	0.00	0.00
107	Meitav Dash						
	Investments Ltd	Leumi Series 180					
	Mutual Funds	Bonds	74,268,759	0.00	0.00	0.00	0.00
108	Meitav Dash						
	Investments Ltd. –	Leumi Series 180					
	Provident Funds	Bonds	2,944,363	0.00	0.00	0.00	0.00
109	Meitav Dash						
	Investments Ltd	Leumi Series 181					
	Mutual Funds	Bonds	38,639,755	0.00	0.00	0.00	0.00
110	Meitav Dash						
	Investments Ltd	Leumi Series 181					
	Provident Funds	Bonds	37,833,285	0.00	0.00	0.00	0.00
111	Meitav Dash						
	Investments Ltd. –	Leumi Series 182					
	Mutual Funds	Bonds	160,851,623	0.00	0.00	0.00	0.00
112	Meitav Dash						
	Investments Ltd. –						
	Provident Funds	Leumi Series 182					
		Bonds	191,521,516	0.00	0.00	0.00	0.00
113	Meitav Dash						
	Investments Ltd. –	Leumi Series 183					
	Mutual Funds	Bonds	22,320,692	0.00	0.00	0.00	0.00
114	Meitav Dash						
	Investments Ltd. –	Leumi Series 183					
	Provident Funds	Bonds	99,253,828	0.00	0.00	0.00	0.00
115	Meitav Dash		· · · ·				
	Investments Ltd	Leumi Series 184					
	Mutual Funds	Bonds	42,749,290	0.00	0.00	0.00	0.00
116	Meitav Dash		, ,				
	Investments Ltd	Leumi Series 184					
	Provident Funds	Bonds	33,000	0.00	0.00	0.00	0.00
117	Meitav Dash		, i i i i i i i i i i i i i i i i i i i				
	Investments Ltd	Leumi					
	Mutual Funds	Commercial 1	6,384,922	0.00	0.00	0.00	0.00
118	Meitav Dash		, ,				
	Investments Ltd. –	Leumi					
	Provident Funds	Commercial 1	1,030,600	0.00	0.00	0.00	0.00
119	Meitav Dash		, ,				
	Investments Ltd. –	Leumi					
	Mutual Funds	Commercial 2	8,883,900	0.00	0.00	0.00	0.00
120	Meitav Dash		,,				
120		1					
120		Leumi					
120	Investments Ltd	Leumi Commercial 3	25,477,400	0.00	0.00	0.00	0.00
	Investments Ltd. – Mutual Funds	Commercial 3	25,477,400	0.00	0.00	0.00	0.00
120	Investments Ltd		25,477,400	0.00	0.00	0.00	0.00

122	Meitav Dash	Leumi Series 405					
122	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	2,797	0.00	0.00	0.00	0.00
123	Clal Insurance		,				
	Enterprises Holdings						
	Ltd. – Nostro	Leumi	2,301,650	0.15	0.15	0.15	0.15
124	Clal Insurance						
	Enterprises Holdings						
	Ltd. – Provident Funds	Leumi	90,582,920	5.86	5.86	5.86	5.86
125	Clal Insurance						
	Enterprises Holdings	Leumi Series 178					
	Ltd. – Nostro	Bonds	3,926,574	0.00	0.00	0.00	0.00
126	Clal Insurance						
	Enterprises Holdings	Leumi Series 179					
107	Ltd. – Nostro	Bonds	553,900	0.00	0.00	0.00	0.00
127	Clal Insurance	I . G . 170					
	Enterprises Holdings	Leumi Series 179	190 260 094	0.00	0.00	0.00	0.00
128	Ltd. – Provident Funds Clal Insurance	Bonds	189,260,084	0.00	0.00	0.00	0.00
128	Enterprises Holdings	Leumi Series 180					
	Ltd. – Provident Funds	Bonds	165,029,317	0.00	0.00	0.00	0.00
129	Clal Insurance	Donus	105,029,517	0.00	0.00	0.00	0.00
12)	Enterprises Holdings	Leumi Series 180					
	Ltd. – Participating	Bonds	0	0.00	0.00	0.00	0.00
130	Clal Insurance	201105		0.00	0.00	0.00	0.00
	Enterprises Holdings	Leumi Series 181					
	Ltd. – Nostro	Bonds	17,634,264	0.00	0.00	0.00	0.00
131	Clal Insurance		, ,				
	Enterprises Holdings	Leumi Series 181					
	Ltd Provident Funds	Bonds	57,515,045	0.00	0.00	0.00	0.00
132	Clal Insurance	Leumi Series 401					
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	1,156	0.00	0.00	0.00	0.00
133	Clal Insurance	Leumi Series 403					
	Enterprises Holdings	Subordinated	5 (50	0.00	0.00	0.00	0.00
104	Ltd. – Provident Funds	Bonds	5,470	0.00	0.00	0.00	0.00
134	Clal Insurance	Leumi Series 404					
	Enterprises Holdings	Subordinated Bonds	2,582	0.00	0.00	0.00	0.00
135	Ltd. – Provident Funds Clal Insurance	Dollus	2,382	0.00	0.00	0.00	0.00
155	Enterprises Holdings	Leumi Series 182					
	Ltd. – Nostro	Bonds	1,479,000	0.00	0.00	0.00	0.00
136	Clal Insurance	Donas	1,179,000	0.00	0.00	0.00	0.00
100	Enterprises Holdings	Leumi Series 182					
	Ltd. – Provident Funds	Bonds	352,915,000	0.00	0.00	0.00	0.00
137	Clal Insurance		, , , , , , , , , , , , , , , , , , , ,				
	Enterprises Holdings	Leumi Series 183					
	Ltd. – Nostro	Bonds	45,993,606	0.00	0.00	0.00	0.00
138	Clal Insurance						
	Enterprises Holdings	Leumi Series 183					
	Ltd Provident Funds	Bonds	140,350,000	0.00	0.00	0.00	0.00
139	Clal Insurance						
	Enterprises Holdings	Leumi Series 184					
	Ltd. – Provident Funds	Bonds	199,745,810	0.00	0.00	0.00	0.00
140	Clal Insurance						
	Enterprises Holdings	Leumi Series 184	~	0.00	0.00	0.00	0.00
	Ltd. – Participating	Bonds	0	0.00	0.00	0.00	0.00

141	Clal Insurance						
	Enterprises Holdings	Leumi					
	Ltd. – Provident Funds	Commercial 1	1,600,000	0.00	0.00	0.00	0.00
142	Clal Insurance		, ,				
	Enterprises Holdings	Leumi					
	Ltd. – Participating	Commercial 1	124,300	0.00	0.00	0.00	0.00
143	Clal Insurance	Leumi Series 405					
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	1,000	0.00	0.00	0.00	0.00
144	Altshuler-Shaham Ltd. –						
	Provident Funds	Leumi	75,082,002	4.86	4.86	4.86	4.86
145	Altshuler-Shaham Ltd. –						
	Mutual Funds	Leumi	3,478,061	0.23	0.23	0.23	0.23
146	Altshuler-Shaham Ltd. –						
	Provident Funds	Leumi Series 178					
		Bonds	39,460,067	0.00	0.00	0.00	0.00
147	Altshuler-Shaham Ltd. –	Leumi Series 178					
	Mutual Funds	Bonds	36,269,361	0.00	0.00	0.00	0.00
148	Altshuler-Shaham Ltd. –						
	Provident Funds	Leumi Series 179					
		Bonds	9,374,084	0.00	0.00	0.00	0.00
149	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Mutual Funds	Bonds	12,695,589	0.00	0.00	0.00	0.00
150	Altshuler-Shaham Ltd. –	Leumi Series 180					
	Provident Funds	Bonds	19,577,973	0.00	0.00	0.00	0.00
151	Altshuler-Shaham Ltd. –	Leumi Series 180					
	Mutual Funds	Bonds	21,038,152	0.00	0.00	0.00	0.00
152	Altshuler-Shaham Ltd. –	Leumi Series 181					
	Mutual Funds	Bonds	85,035,700	0.00	0.00	0.00	0.00
153	Altshuler-Shaham Ltd. –	Leumi Series 182		<i>c</i>	0.05	0.00	
4.5.5	Mutual Funds	Bonds	42,707,047	0.00	0.00	0.00	0.00
154	Altshuler-Shaham Ltd. –	Leumi Series 183		0.00	0.00	0.00	0.00
4.5-5	Mutual Funds	Bonds	56,334,261	0.00	0.00	0.00	0.00
155	Altshuler-Shaham Ltd. –	Leumi Series 184	15 1 (2 722	0.00	0.00	0.00	0.00
1	Mutual Funds	Bonds	15,143,722	0.00	0.00	0.00	0.00
156	Altshuler-Shaham Ltd. –	Leumi Series 402					
	Provident Funds	Subordinated	100	0.00	0.00	0.00	0.00
155		Bonds	409	0.00	0.00	0.00	0.00
157	Bank Leumi le-Israel	<b>.</b> .	71 02 4 250	0.00	0.00	0.00	0.00
150	B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
158	Friedman Hanan	<b>.</b> .	70.204	0.01	0.01	0.01	0.01
		Leumi	78,384	0.01	0.01	0.01	0.01

# Total Holding Rate Total Holding Rate

(%	)	(Fully D	iluted) (%)	
C 1	VI-Aline	Constrat	V. dina	

Rights         Rights           29.57         29.57         29.57	Capital	Voting	Capital	Voting
29.57 29.57 29.57 29.57		Rights		Rights
	29.57	29.57	29.57	29.57

b. Senior officers of the corporation (excluding the CEO and the directors, and excluding any other employee holding five percent or more of the corporation's issued share capital or voting rights):

		Name, Type	Updated	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
		and Series of	Number of		Voting		Voting
No.	Holder's Name	Security	Securities	Capital	Rights	Capital	Rights
159	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
160	Avivit Klein	Series A Options	69,672	0.00	0.00	0.00	0.00
161	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
162	Arbel Shmulik	Series A Options	87,090	0.00	0.00	0.00	0.00
163	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
164	Shuv Liat	Series A Options	60,963	0.00	0.00	0.00	0.00
165	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
166	Agassi Ronen	Series A Options	87,090	0.00	0.00	0.00	0.00
167	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
168	Ben Haim Eyal	Series A Options	69,672	0.00	0.00	0.00	0.00
169	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00
170	Schatz Pinchas	Series A Options	13,065	0.00	0.00	0.00	0.00
171	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
172	Ben Zvi Bosmat Hana	Series A Options	69,672	0.00	0.00	0.00	0.00
173	Ziv Omer	Series A Options	87,090	0.00	0.00	0.00	0.00
174	Efrat Eyal	Series A Options	69,672	0.00	0.00	0.00	0.00
175	Hagit Argov	Series A Options	60,963	0.00	0.00	0.00	0.00
176	Yonissi Uri	Series A Options	69,672	0.00	0.00	0.00	0.00
	Fingerer Shimshowitz	-					
177	Mor	Series A Options	60,963	0.00	0.00	0.00	0.00
178	Schcolnik Jaime	Series A Options	87,090	0.00	0.00	0.00	0.00

Set forth below is the status of holdings of the corporation's senior officers:

Total Holdings (%)		Total Holdings (%) (Fully Diluted)	
Capital	Voting	Capital	Voting
	Rights		Rights
0.01	0.01	0.01	0.01

### **Explanations**:

- 1. The corporation should also report holdings in other securities, including non-listed other securities.
- 2. If the interested party holds more than one type of the corporation's securities, the corporation should note in a single line the holding rate (including on a fully diluted basis) taking into account all securities held by that interested party.
- 3. In this form, the corporation should list the status of holdings of all interested parties, including those whose holdings did not change.
- 4. In the event that the interested party is an investee whose activity is material to that of the corporation, the holdings should be split into shares purchased prior to the coming into effect of the Companies Law, 1999, conferring rights in capital and voting rights and shares purchased after the coming into effect of that law which are treasury shares.
- 5. If the interested party is a corporation, one should also note the first name/s of the individual/s who are the sole ultimate controlling shareholder/s of that corporation. If the interested party does not have a controlling shareholder the details of its interested parties shall be listed.
- 6. If a senior officer holds five percent or more of the corporation's issued share capital or voting rights, the corporation should list his/her holdings in the "interested parties" holdings table as set out in Section a above.

7. If the interested party or senior officer also holds securities of its investee whose activity is material to that of the corporation, details of those holdings shall be included in the "comments" field as part of the holder's details.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 1

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520041989

Controlling shareholder of the holder: See the comments section below

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 31350685

Change in the quantity of securities: 22174 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.08%

*Minimum holding rate of the security's holder in the reported period: 1.99%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

To the best of the Bank's knowledge and as reported to it, The Phoenix Holdings Ltd. and Excellence Investments Ltd. are interested parties in view of their joint holding of more than 5% of the Bank's share capital including holdings in corporations under their control (directly and indirectly).

The interested parties' notice includes the other types of securities held by the institutional reporting group and nostro accounts. The institutional reporting group includes the holdings of Belenus Lux S.a.r.l (B234.618) that were incorporated in Luxemburg (The Phoenix Holdings Ltd.'s controlling

shareholders) and/or The Phoenix Holdings Ltd. (hereinafter –the "Company") (Excellence Investments Ltd.'s controlling shareholder) (Public Company No. 520017450) and/or Excellence Investments Ltd. (public company no. 520041989) (hereinafter – the "Group"). The controlling shareholders in Belenus Lux S.a.r.l are: Matthew Botein, CP III Cayman GP Ltd., and Lewis (Lee) Sachs. The Group's holdings in your company's securities include, among other things, holdings through a nostro account and/or participating life insurance accounts and/or accounts for management of provident funds or provident funds management companies and/or special-purpose partnerships, which hold securities for Company's planholders.

As reported to the Bank by the interested party, as of September 30, 2022, the borrowing balance involving the security is (-3,807,474) par value and the lending balance is 3,159,239 par value.

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 2

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 370084

Change in the quantity of securities: -26291 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.03%

*Minimum holding rate of the security's holder in the reported period: 0.01%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

Holder's name The Phoenix Holdings – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 3

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 75905014

Change in the quantity of securities: *1691445* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.04%

*Minimum holding rate of the security's holder in the reported period: 4.91%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

The holdings appearing under the provident funds include direct holdings of the provident funds amounting to 3,222,929 par value and holdings of the Share Indexes Partnership amounting to NIS 433,598 par value and of Shares Israel Partnership amounting to NIS 73,939,932 par value. The holding rate of owners of rights in Share Indexes Partnership is as listed below: Funds – 52.24%, Insurance participating – 47.76%. The holding rate of owners of rights in Shares Israel Partnership is as listed below: Funds – 58.19%, Insurance – 41.81%. The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident funds management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement between the owners of the rights

Holder's name The Phoenix Holdings Ltd. - Nostro Holder's name in passport THE PHOENIX HOLDINGS LTD. Holder No.: 4 Holder type: Nostro account Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520017450 Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/ incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 604611 Balance as per previous summary report (quantity of securities) 1836195 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.11% Minimum holding rate of the security's holder in the reported period: 0.11% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party. Comments:

For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Participating

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 5

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 187856

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period:* 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 6

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 80177822

Change in the quantity of securities: 2143651 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.28%

*Minimum holding rate of the security's holder in the reported period: 6.91%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

### Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving the security is 24,019 par value, and the borrowing balance is (-24,018).

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 7

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) -24018

Change in the quantity of securities: -23374 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 8

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 18219576

Change in the quantity of securities: -1150847 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.59%

*Minimum holding rate of the security's holder in the reported period: 1.48%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds and holdings of Bonds Indexes Partnership amounting to NIS 8,190,849 par value.

*The holding rate of the owners of rights in the partnerships is as listed below: Bonds Indexes - Funds – 40.78%, Insurance participating– 59.22%.* 

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident funds management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

The negative holding balance reflect short sale transactions.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving the security is 100,000 par value.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 9

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 187569602

Change in the quantity of securities: --829309 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.18%

*Minimum holding rate of the security's holder in the reported period:* 6.09% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving this security is 277,636 par value and the borrowing balance is (-54,827) par value.

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 10

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) -54827

Change in the quantity of securities: -72690 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period: 0.00%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport *THE PHOENIX HOLDINGS LTD*.

Holder No.: 11

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 91941948

Change in the quantity of securities: -3278259 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.05%

*Minimum holding rate of the security's holder in the reported period:* 2.89% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds, holdings of Bonds Indexes Partnership amounting to NIS 23,243,448 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 20,959,609 par value.

The holding rate of the owners of rights in the partnerships is as listed below: Bond Indexes - Funds – 40.78%, Insurance participating– 59.22%. Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.48%, Insurance participating – 44.52%

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving this security is 300,000 par value.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 12

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 4609224

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.15%

*Minimum holding rate of the security's holder in the reported period:* 0.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Participating

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 13

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 1,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 14

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 332

Change in the quantity of securities: -94 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.70%

*Minimum holding rate of the security's holder in the reported period: 1.90%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 15

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 342

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.79%

*Minimum holding rate of the security's holder in the reported period:* 2.79% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

The holdings appearing under provident funds include direct holdings of provident funds and holdings of Corporate Bonds Partnership amounting to NIS 253 par value, and direct holdings of the provident funds amounting to NIS 89 par value.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds* – 53.55%, *Insurance* – 46.45%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 16

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 60

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.48%

*Minimum holding rate of the security's holder in the reported period:* 0.48% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 17

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 120856765

Change in the quantity of securities: 2177986 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.32%

*Minimum holding rate of the security's holder in the reported period:* 7.08% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving the security is 100,000 par value.

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 18

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 55216

Change in the quantity of securities: -119238 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 19

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 124854025

Change in the quantity of securities: -16957640 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.39%

*Minimum holding rate of the security's holder in the reported period:* 6.38% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 4,000,000 par value, of Bond Indexes Partnership s to NIS 12,034,686 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 91,861,699 par value.

The holding rate of the owners of rights in the partnerships is as listed below: Bond Indexes Partnership - Funds – 40.78%, Insurance participating – 59.22%. Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.48%, Insurance participating 44.52%.

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident fund management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 20

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 209,770

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

Minimum holding rate of the security's holder in the reported period: 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 21

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 20

Change in the quantity of securities: -10 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.47%

*Minimum holding rate of the security's holder in the reported period:* 0.23% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 22

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 4

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.09%

*Minimum holding rate of the security's holder in the reported period: 0.09%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 4 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below Funds – 53.55%, Insurance – 46.45%.

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident fund management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 23

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 9

Change in the quantity of securities: 9 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.43%

*Minimum holding rate of the security's holder in the reported period:* 0.21% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 24

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 664

Change in the quantity of securities: -2 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.30%

*Minimum holding rate of the security's holder in the reported period:* 2.28% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *For details, see Section 1 above.* 

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 25

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,193

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.14%

*Minimum holding rate of the security's holder in the reported period: 4.14%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 58 par value, and holdings of Corporate Bonds Partnership amounting to NIS 1,135 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 53.55%, Insurance – 46.45%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 26

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 203

Change in the quantity of securities: -18 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.70%

*Minimum holding rate of the security's holder in the reported period:* 0.64% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 27

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 210

Change in the quantity of securities: -13 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.84%

*Minimum holding rate of the security's holder in the reported period:* 0.79% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 28

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

corporation.

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 2,584

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 10.41%

*Minimum holding rate of the security's holder in the reported period: 10.41%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

The holdings appearing under provident funds include holdings of the Corporate Bonds Partnership of NIS 2,584 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 53.55%, Insurance – 46.45%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 29

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 203

Change in the quantity of securities: -39 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.81%

*Minimum holding rate of the security's holder in the reported period:* 0.66% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Participating

Holder's name in passport *THE PHOENIX HOLDINGS LTD*.

Holder No.: *30* 

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 56

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.22%

*Minimum holding rate of the security's holder in the reported period:* 0.22% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above. Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 31

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 58646258

Change in the quantity of securities: -12479790 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.63%

*Minimum holding rate of the security's holder in the reported period: 1.95%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *See details in Section 1 above.* 

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 32

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 2956746

Change in the quantity of securities: -2959139 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.12%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 33

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 109448463

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.72%

*Minimum holding rate of the security's holder in the reported period:* 4.72% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 108,174,216 par value.

The holding rate of the owners of rights in partnerships is as listed below: Bond Indexes Partnership - Funds – 40.78%, Insurance participating – 59.22%. Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.48%, Insurance participating – 44.52%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 34

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 8873088

Change in the quantity of securities: -1764526 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.38%

*Minimum holding rate of the security's holder in the reported period:* 0.30% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 35

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 51713580

Change in the quantity of securities: -5222997 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.64%

*Minimum holding rate of the security's holder in the reported period: 1.48%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Participating

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 36

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) *5,056,400* 

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.16%

*Minimum holding rate of the security's holder in the reported period: 0.16%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 37

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) *170151302* Change in the quantity of securities: *10377661* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.75%

Minimum holding rate of the security's holder in the reported period: 5.33%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

## Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving the security is 326,852 par value of bonds, and the borrowing balance involving the security is (-56,429) par value of bonds.

### Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 38

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) -56429

Change in the quantity of securities: -75080 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.05%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 39

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 189769838

Change in the quantity of securities: -3064430 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.05%

*Minimum holding rate of the security's holder in the reported period:* 5.92% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds and holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 145,456,312 par value and of the Bond Indexes Partnership totaling NIS 23,972,096 par value.

*The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.48%, Insurance participating – 44.52%.* 

The holding rate of the Bond Indexes Partnership - Funds – 40.78%, Insurance participating – 59.22%.

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident funds management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 40

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 13,968,882

Change in the quantity of securities: 4485876 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.85%

*Minimum holding rate of the security's holder in the reported period: 1.40%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 41

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 18549812

Change in the quantity of securities: 147920 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.90%

*Minimum holding rate of the security's holder in the reported period: 1.83%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above.

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 1227

Change in the quantity of securities: -42544 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 43

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 49873790

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.01%

*Minimum holding rate of the security's holder in the reported period: 5.01%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: For details, see Section 1 above.

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 44,873,790 par value and direct holdings of provident funds amounting to NIS 5,000,000.

*The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.48%, Insurance participating – 44.52%.* 

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident funds management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 44

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 58157349

Change in the quantity of securities: *3382528* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.60%

*Minimum holding rate of the security's holder in the reported period: 4.31%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. As reported to the Bank by the interested party, as of December 31, 2022, the lending balance involving the security is 5,123,934 par value and the borrowing balance is (-154,803) par value.

Holder's name Excellence Investments Ltd. – Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 45

Holder type: Market maker

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: *See section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) -154803

Change in the quantity of securities: 99734 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period: 0.00%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

For details, see Section 1 above. The negative holding balance reflect short sale transactions.

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport *THE PHOENIX HOLDINGS LTD*.

Holder No.: 46

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: *See details in Section 1 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 170128806

Change in the quantity of securities: -10337286 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 12.74%

*Minimum holding rate of the security's holder in the reported period: 11.96%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 150,273,739 par value and of the Bonds Indexes Partnership amounting to NIS 9,517,781 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership -Funds – 55.48%, Insurance participating – 44.52%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident funds management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 47

Holder type: Nostro account

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: *12000* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.60% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

See details in Section 1 above

Holder's name The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 48

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 316

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.12%

*Minimum holding rate of the security's holder in the reported period: 1.12%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

See details in Section 1 above

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 49

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 52

Change in the quantity of securities: *33* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.30%

*Minimum holding rate of the security's holder in the reported period:* 0.18% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 1 above

Holder's name The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 50

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) *1,817* 

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.47%

*Minimum holding rate of the security's holder in the reported period:* 6.47% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holdings appearing under provident funds include direct holdings of the provident funds and of the Corporate Bonds Partnership totaling NIS 1,762 par value. The holding rate of the Corporate Bonds Partnership - Funds – 53.55%, Insurance participating–46.45%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a provident funds management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 51

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 2,450,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.51%

*Minimum holding rate of the security's holder in the reported period: 3.51%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Excellence Investments Ltd. – Mutual Funds

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 52

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520041989

Controlling shareholder of the holder: See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 1189364

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: *360000* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.27%

*Minimum holding rate of the security's holder in the reported period:* 0.27% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 1 above

# Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

*Controlling shareholder of the holder:* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 22,737,905

Change in the quantity of securities: 275,914 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.5%

*Minimum holding rate of the security's holder in the reported period:* 1.42% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Following are the details of the controlling shareholders in the holder, as provided to the Bank by the holder:

Yair Hamburger I.D. No. 007048671 Gideon Hamburger I.D. No. 007048663 Nurit Manor I.D. No. 051171312

Controlling shareholders' holding in the holder is mainly through G.Y.N. Financial Consulting and Investment Management 2017 Limited Partnership (Partnership No. 550272587) (hereinafter – "G.Y.N Partnership"), which is a partnership wholly-owned and controlled by the holder's controlling shareholders, who hold G.Y.N Partnership as limited partners, through private companies that are fully-owned by them, and who also hold the general partner in G.Y.N Partnership.

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 64,656,113

Change in the quantity of securities: -983,968 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.19%

*Minimum holding rate of the security's holder in the reported period: 4.11%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

## Comments:

In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in shares (Security No. 604611) totaling NIS 943,484 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 61,904,492 par value, and holdings in that security by Beta Share Basket Israel totaling NIS 824,169 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

## Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 3435392

Change in the quantity of securities: -124692 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.23%

*Minimum holding rate of the security's holder in the reported period:* 0.21% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 56

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 45,347,928

Change in the quantity of securities: -1,304,550 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.94%

*Minimum holding rate of the security's holder in the reported period: 3.81%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

## Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 57

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) -74,372

Change in the quantity of securities: 74,360 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 58

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 130,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period:* 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 59

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 94,492,707

Change in the quantity of securities: 676,275 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.13%

Minimum holding rate of the security's holder in the reported period: 3.04%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 60

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 208,137

Change in the quantity of securities: -182,833 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 61

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 6,317,055

Change in the quantity of securities: -1,750,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.21%

*Minimum holding rate of the security's holder in the reported period:* 0.14% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 62

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 51,896,918

Change in the quantity of securities: 1,244,391 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.21%

*Minimum holding rate of the security's holder in the reported period: 3.07%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 63

Holder type: Nostro account

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 700,741

Change in the quantity of securities: 99,242 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.04%

*Minimum holding rate of the security's holder in the reported period:* 0.03% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 64

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 30,000

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 65

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 281

Change in the quantity of securities: 7 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.34%

*Minimum holding rate of the security's holder in the reported period: 2.27%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 66

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 1,721

Change in the quantity of securities: -253 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 14.01%

Minimum holding rate of the security's holder in the reported period: 11.95% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 67

Holder type: Nostro account

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 960

Change in the quantity of securities: -9 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.82%

*Minimum holding rate of the security's holder in the reported period:* 7.74% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 68

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 134

Change in the quantity of securities: -7 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.20%

*Minimum holding rate of the security's holder in the reported period: 3.03%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 69

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 1,044

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 24.95%

*Minimum holding rate of the security's holder in the reported period: 24.95%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

# Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Leumi Series 402 Subordinated Bonds (Security No. 6040398) totaling NIS 234 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 810 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

# Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 70

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 4

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.09%

*Minimum holding rate of the security's holder in the reported period:* 0.09% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 71

Holder type: *Mutual funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,244

Change in the quantity of securities: -26 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.31%

*Minimum holding rate of the security's holder in the reported period: 4.22%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 72

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 4,489

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 15.56%

*Minimum holding rate of the security's holder in the reported period:* 15.56% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Leumi Series 403 Subordinated Bonds (Security No. 6040430) totaling NIS 62 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 4,427 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 73

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,370

Change in the quantity of securities: -56 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.75%

*Minimum holding rate of the security's holder in the reported period: 4.55%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 74

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,201

Change in the quantity of securities: 15 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.89%

*Minimum holding rate of the security's holder in the reported period: 4.83%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 75

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 3,217

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 12.96%

Minimum holding rate of the security's holder in the reported period: 12.96% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 76

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 509

Change in the quantity of securities: -78 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.05%

*Minimum holding rate of the security's holder in the reported period:* 1.73% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 77

Holder type: Nostro account

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 1,010

Change in the quantity of securities: 20 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.66%

*Minimum holding rate of the security's holder in the reported period: 3.59%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 78

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 735

Change in the quantity of securities: *3* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.62%

*Minimum holding rate of the security's holder in the reported period:* 2.60% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 79

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 4,700

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 16.73%

*Minimum holding rate of the security's holder in the reported period: 16.73%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 140 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 4,560 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 80

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 32,902,850

Change in the quantity of securities: *16,106,434* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.11%

*Minimum holding rate of the security's holder in the reported period: 1.41%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

#### Holder's name

Harel Insurance Investments and Financial Services Ltd. - Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 81

Holder type: *Provident funds and provident funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 20,000

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

# Holder's name

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 82

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 108,446,894

Change in the quantity of securities: -4,244,940 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.46%

*Minimum holding rate of the security's holder in the reported period: 3.32%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party, and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 83

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 86,859,382

Change in the quantity of securities: 1,055,675 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.8%

Minimum holding rate of the security's holder in the reported period: 2.61%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 84

Holder type: *Provident funds and provident funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 270

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

Minimum holding rate of the security's holder in the reported period: 0%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 85

Holder type: Nostro account

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 16,950,783

Change in the quantity of securities: 2,756 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.70%

*Minimum holding rate of the security's holder in the reported period:* 1.70% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 86

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities): 7,318,821

Change in the quantity of securities: -342,247 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.73%

*Minimum holding rate of the security's holder in the reported period:* 0.69% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 87

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities): 85,450,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 8.59%

*Minimum holding rate of the security's holder in the reported period:* 8.59% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 88

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities): 8,771,734

Change in the quantity of securities: -8,311,793 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.65%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 89

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities): 34,244,611

Change in the quantity of securities: -458,190 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.58%

*Minimum holding rate of the security's holder in the reported period:* 2.50% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 90

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604 Balance as per previous summary report (quantity of securities) 59,770,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.46%

*Minimum holding rate of the security's holder in the reported period:* 4.46% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 37,500,000 par value and holdings of the insurer – participating totaling NIS 22,270,000 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement

#### Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 91

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 8501000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 12.19%

Minimum holding rate of the security's holder in the reported period: 12.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 92

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040661

Balance as per previous summary report (quantity of securities) 20,029,289

Change in the quantity of securities: -137,995 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 22.39%

*Minimum holding rate of the security's holder in the reported period: 22.15%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 93

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520033986

Controlling shareholder of the holder: *For details, see Section 53 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 1189364

Balance as per previous summary report (quantity of securities) 30,212,064

Change in the quantity of securities: 252,034 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 23.35%

*Minimum holding rate of the security's holder in the reported period: 23.12%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 94

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143 who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430 and Mr. Yuval Rechavi I.D. 058142431. 2) Mr. Avner Stepak I.D. 027378058, who holds Meitav Dash shares directly and through Meir Holdings (Ye'elim) Ltd. and other companies under his control.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 50,434,047

Change in the quantity of securities: 273,462 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.38%

*Minimum holding rate of the security's holder in the reported period: 3.23%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 95

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 34,408,431

Change in the quantity of securities: -1,091,184 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.23%

*Minimum holding rate of the security's holder in the reported period: 2.15%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 96

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 119

Change in the quantity of securities: -10 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 97

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 408

Change in the quantity of securities: 209 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 98

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 33

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period: 0.00%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 99

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 140

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 100

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 710

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 101

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 250

Change in the quantity of securities: -250 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 102

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94* 

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 288

Change in the quantity of securities: 15 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 103

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,475

Change in the quantity of securities: -27 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period: 0.00%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 104

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 80,461,610

Change in the quantity of securities: -17,028,726 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.00%

*Minimum holding rate of the security's holder in the reported period: 5.52%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 105

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 155,812,230

Change in the quantity of securities: 1,050,871

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.16%

*Minimum holding rate of the security's holder in the reported period: 5.12%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 106

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 217,879,844

Change in the quantity of securities: -31,578,204 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.16%

*Minimum holding rate of the security's holder in the reported period:* 6.12% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

#### Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 107

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 79,500,193

Change in the quantity of securities: -5,231,434 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.71%

*Minimum holding rate of the security's holder in the reported period: 4.4%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 108

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 3,024,363

Change in the quantity of securities: -80,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.18%

*Minimum holding rate of the security's holder in the reported period: 0.17%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 109

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities): 44,952,077

Change in the quantity of securities: -6,312,322 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.94%

*Minimum holding rate of the security's holder in the reported period:* 1.67% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV DASH INVESTMENTS LTD.

Holder No.: 110

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 22,806,798

Change in the quantity of securities: 15,026,487 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.63%

*Minimum holding rate of the security's holder in the reported period:* 0.98% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 111

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 157,696,199

Change in the quantity of securities: *3,155,424* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.13%

*Minimum holding rate of the security's holder in the reported period:* 5.03% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 112

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 189,812,230

Change in the quantity of securities: *1,709,286* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.10%

*Minimum holding rate of the security's holder in the reported period:* 6.05% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 113

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 22,143,325

Change in the quantity of securities: 177,367 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.24%

Minimum holding rate of the security's holder in the reported period: 2.23%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

See details in Section 94 above

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 114

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 99,253,828

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 9.98%

*Minimum holding rate of the security's holder in the reported period:* 9.98% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 94 above Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 115

Holder type: Mutual investment funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 42,990,230

Change in the quantity of securities: -240,940 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.22%

*Minimum holding rate of the security's holder in the reported period: 3.20%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 94 above

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 116

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 41,491,303

Change in the quantity of securities: -41,458,303 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.10%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 94 above

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 117

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 6,384,922

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 9.16%

*Minimum holding rate of the security's holder in the reported period:* 9.16% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 94 above

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 118

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 1,030,600

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.48%

*Minimum holding rate of the security's holder in the reported period: 1.48%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: See details in Section 94 above

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 119

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040661

Balance as per previous summary report (quantity of securities) 8,883,900

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 9.89%

*Minimum holding rate of the security's holder in the reported period:* 9.89% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: *See details in Section 94 above* 

Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 120

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 1189364

Balance as per previous summary report (quantity of securities) 25,477,400

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 19.52%

Minimum holding rate of the security's holder in the reported period: 19.52%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 121

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 4

Change in the quantity of securities: -1 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period:* 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 122

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder: *See details in Section 94* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 3,000

Change in the quantity of securities: -203 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 10.68%

*Minimum holding rate of the security's holder in the reported period:* 9.96% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 123

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 2248295

Change in the quantity of securities: 53355 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.16%

*Minimum holding rate of the security's holder in the reported period:* 0.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 124

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core*  Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 88,664,920

Change in the quantity of securities: *1,918,000* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.86%

*Minimum holding rate of the security's holder in the reported period:* 5.74% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,528,875 shares through a provident fund management company and 89,054,045 shares through the partnership. The partnership is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rates of owners of rights therein change on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (62.74%); insurance – participating (37.26%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 125

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 3,926,574

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.34%

*Minimum holding rate of the security's holder in the reported period:* 0.34% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 126

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 553,900

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.02%

*Minimum holding rate of the security's holder in the reported period:* 0.02% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 127

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 189,260,084

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.22%

*Minimum holding rate of the security's holder in the reported period:* 9.77% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 189,260,084 par value directly through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 128

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 183,352,753

Change in the quantity of securities: -18,323,436

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 11.58%

*Minimum holding rate of the security's holder in the reported period:* 7.77% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

#### Comments:

The holding is through the partnership - Interested Parties Investment – Unlinked Israeli Corporate Bonds, that holds 0 par value directly through a provident fund management company and through the partnership in NIS 165,029,317 par value. The partnership - Clal Group Members – Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49.91%); insurer – participating (50.09%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Participating

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 129

Holder type: *Participating life insurance accounts* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 2,001,173

Change in the quantity of securities: -2,001,173 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.12%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 130

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 17,634,264

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.76%

*Minimum holding rate of the security's holder in the reported period:* 0.76% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

## Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 131

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 57,515,045

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.48%

*Minimum holding rate of the security's holder in the reported period:* 2.48% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 57,515,045 par value directly through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

## Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 132

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,156

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 9.41%

*Minimum holding rate of the security's holder in the reported period:* 9.41% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 75 par value directly through a provident fund management company and 1,081 par value through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.30%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 133

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 5,470

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 18.98%

*Minimum holding rate of the security's holder in the reported period: 18.98%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 343 par value directly through a provident fund management company and 5,127 par value through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 134

Holder type: Provident funds and provident funds management companies

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 2,582

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 10.40%

*Minimum holding rate of the security's holder in the reported period: 10.40%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 225 par value directly through a provident fund management company, and 2,357 par value through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.30%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 135

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 1,479,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.05%

*Minimum holding rate of the security's holder in the reported period:* 0.05% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD. Holder No.: 136

Holder type: *Provident funds and provident funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 352,915,000

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 11.25%

*Minimum holding rate of the security's holder in the reported period: 11.25%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

### Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 352,915,000 par value through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

### Holder's name

Clal Insurance Enterprises Holdings Ltd. - Nostro

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 137

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 45,993,606

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.62%

*Minimum holding rate of the security's holder in the reported period:* 4.62% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 138

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core*  Citizenship/ country of incorporation or registration: *Incorporated in Israel* 

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 140,350,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 14.11%

*Minimum holding rate of the security's holder in the reported period: 14.11%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 140,350,000 par value through the partnership. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 139

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 190,367,000

Change in the quantity of securities: 9,378,810 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 15.92%

*Minimum holding rate of the security's holder in the reported period: 13.6%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

### Comments:

The holding is through the partnership - Interested Parties Investment – Unlinked Israeli Corporate Bonds, that holds 2,784,000 par value directly through a provident fund management company, and 196,961,810 par value through the partnership. The partnership - Clal Group Members – Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49.91%); insurer – participating (50.09%).

# Holder's name

Clal Insurance Enterprises Holdings Ltd. – Participating

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 140

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 14,000,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.05%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 141

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 1,600,200

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.29%

*Minimum holding rate of the security's holder in the reported period: 2.29%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

### Comments:

The holding is through the partnership - Interested Parties Investment – Unlinked Israeli Corporate Bonds, that holds 1,600,200 par value directly through a provident fund management company. The partnership - Clal Group Members – Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49.31%); insurer – participating (50.09%).

Holder's name Clal Insurance Enterprises Holdings Ltd. – Participating

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 142

Holder type: Participating life insurance accounts

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 124,300

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.18%

*Minimum holding rate of the security's holder in the reported period:* 0.18% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 143

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 1,000

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.55%

*Minimum holding rate of the security's holder in the reported period: 3.55%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

## Comments:

The holding is through the partnership - Interested Parties Investment – Index-Linked Israeli Corporate Bonds, that holds 50 par value directly through a provident fund management company and through the partnership in 950 par value. The partnership - Clal Group Members – Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (50.64%); insurer – participating (49.36%).

Holder's name Altshuler Shaham Ltd. – Provident funds

Holder's name in passport ALTSHULER SHAHAM LTD.

Holder No.: 144

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: See details in the comments section below.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* 

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 75,082,002

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.86%

*Minimum holding rate of the security's holder in the reported period: 4.86%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

In accordance with information delivered to the Bank by the interested party, set forth below are the details of the interested party's controlling shareholders:

Controlling shareholders of Altshuler Shaham Ltd. – Gilad Altshuler – 44.81% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of the current company).

It should be noted that 100% of Kalman Shaham Holdings Ltd.'s ordinary shares are held in trust through Shenkar-Lax Trust Company Ltd. for Kalman Shaham, Ilana Shaham, Ran Shaham, Lior Haham, Assaf Shaham – 20% each.

The controlling shareholders of Altshuler Shaham Provident Funds and Pension Ltd. – Gilad Altshuler – 25% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.8% of Altshuler Shaham Finance Ltd., which holds 100% of the current company]. Kalman Shaham – 25% [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Shaham Holdings Ltd., which holds 55.8% of Altshuler Shaham Ltd., which holds 55.8% of Altshuler Shaham Ltd., which holds 55.8% of Altshuler Shaham Finance Ltd., which holds 100% of the current company]. Yair Levenstein – 14.03% [through his holding of 100% of Yair Levenstein Holdings Ltd., which holds 14.03% of Altshuler Shaham Finance Ltd., which holds 100% of the current company].

The controlling shareholders of Altshuler-Shaham Mutual Funds Management Ltd. -

Gilad Altshuler 44.81% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 100% of the current company).

The controlling shareholders of Altshuler Shaham Finance Ltd. -

Gilad Altshuler – 25% [through holding 100% of Gilad Altshuler Holdings Ltd. which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.8% of the current company]. Kalman Shaham [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.8% of the current company]. Yair Levenstein – 14.03% [through his holding of 100% of Yair Levenstein Holdings Ltd.].

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Netz Gidur Ltd. Netz Gidur Ltd. is the general partner in a partnership that is engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Netz Gidur Ltd., as described above, are holdings of the partnerships in which Netz Gidur serves as the general partner.

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Altshuler Shaham Yanshuf Gidur Ltd. Altshuler Shaham Yanshuf Gidur Ltd. is the general partner in partnerships that are engaged in the management of a hedge

fund. It should be clarified that the holdings under Altshuler Shaham Yanshuf Gidur Ltd., as described above, are holdings of the partnerships in which Altshuler Shaham Yanshuf Gidur Ltd. serves as the general partner. As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of companies which serve as the general partner in a number of partnerships engaged in the management of hedge funds.

The controlling shareholders of Netz Gidur (General Partner) - Gilad Altshuler – 21.83% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Kalman Shaham -21.83% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Yitzhak Taragan – 50% [through holding 100% of Taragan Yitzhak Management and Consulting (2018) Ltd.].

As of the report date, Altshuler Shaham Netz Gidur (General Partner) holds 2,348 Leumi shares, (-2,994) Series 178 Leumi Bonds, and (-3) Series 402 Leumi Subordinated Bonds.

The controlling shareholders in Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) are - Gilad Altshuler – 43.66% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company). Kalman Shaham – 43.66% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company).

As of the report date, Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) holds 380,000 Leumi shares.

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 145

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 3,845,437

Change in the quantity of securities: -367,376 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.25%

*Minimum holding rate of the security's holder in the reported period:* 0.23% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 146

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 39,460,067

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.43%

*Minimum holding rate of the security's holder in the reported period: 3.43%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 147

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: *Number with the Israeli Registrar of Companies* 

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 49,736,143

Change in the quantity of securities: -13,466,782 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.32%

Minimum holding rate of the security's holder in the reported period: 3.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 148

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 9,374,084

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.31%

Minimum holding rate of the security's holder in the reported period: 0.31%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 149

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 21,420,912

Change in the quantity of securities: -8,725,323 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.70%

*Minimum holding rate of the security's holder in the reported period:* 0.42% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 150

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 19,577,973

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.16%

*Minimum holding rate of the security's holder in the reported period: 1.16%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 151

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: See details in Section 144 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 25,372,516

Change in the quantity of securities: -4,334,364 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.50%

Minimum holding rate of the security's holder in the reported period: 1.25%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport ALTSHULER SHAHAM LTD.

Holder No.: 152

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 111,963,440

Change in the quantity of securities: -26,927,740 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.83%

*Minimum holding rate of the security's holder in the reported period: 3.67%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 153

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 39,505,348

Change in the quantity of securities: *3,201,699* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.36%

*Minimum holding rate of the security's holder in the reported period: 1.18%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 154

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 56,706,261

Change in the quantity of securities: -372,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.70%

*Minimum holding rate of the security's holder in the reported period:* 5.67% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 155

Holder type: *Mutual investment funds management companies* 

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 4,987,807

Change in the quantity of securities: 10,155,915 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.15%

Minimum holding rate of the security's holder in the reported period: 0.37%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 156

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 144 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes* 

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 414

Change in the quantity of securities: -5 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 9.90%

*Minimum holding rate of the security's holder in the reported period:* 9.78% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Bank Leumi le-Israel B.M.

Holder's name in passport BANK LEUMI LE-ISRAEL B.M

Holder No.: 157

Holder type: The reporting corporation

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520018078

Controlling shareholder of the holder: Bank without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares Yes

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 71824258

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.71%

*Minimum holding rate of the security's holder in the reported period: 4.45%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

## Comments:

Over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling approx. NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-051052), immediate sa of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated

*February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).* 

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Holder's name Friedman Hanan

Holder's name in passport FRIEDMAN HANAN

Holder No.: 158

Holder type: *Director/President and CEO* 

Type of I.D. No: *I.D. Number* 

I.D. No.: 028765196

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 78,384

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period: 0.01%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name *Klein Avivit* 

Holder's name in passport *KLEIN AVIVIT* 

Holder No.: 159

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 24565467

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 6,737

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name *Klein Avivit* 

Holder's name in passport *KLEIN AVIVIT* 

Holder No.: 160

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings. Type of I.D. No: I.D. Number I.D. No.: 24565467 Controlling shareholder of the holder: 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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No Is the holder allowed to report the changes in holdings or an accrual basis: No Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 0 Balance as per previous summary report (quantity of securities) 0Change in the quantity of securities: 69,672 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 2.83% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name

Arbel Shmulik

Holder's name in passport ARBEL SHMULIK

Holder No.: 161

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 024272957

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 104,237

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

*Minimum holding rate of the security's holder in the reported period:* 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Arbel Shmulik

Holder's name in passport ARBEL SHMULIK

Holder No.: 162

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 024272957

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 87,090 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.54%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Shuv Liat

Holder's name in passport *SHUV LIAT* 

Holder No.: 163

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 032394140

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 26,324

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Shuv Liat

Holder's name in passport *SHUV LIAT* 

Holder No.: 164

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 032394140

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 60,963

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.48%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Agassi Ronen

Holder's name in passport AGASSI RONEN

Holder No.: 165

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 022929756

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 11,241

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Agassi Ronen

Holder's name in passport AGASSI RONEN

Holder No.: 166

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 022929756

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 87,090 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.54%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Ben Haim Eyal

Holder's name in passport BEN HAIM EYAL

Holder No.: 167

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 027963461

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 4,712

Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

*Minimum holding rate of the security's holder in the reported period:* 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name *Ben Haim Eyal* 

Holder's name in passport BEN HAIM EYAL

Holder No.: 168

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 027963461

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 69,672 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.83%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Schatz Pinchas

Holder's name in passport DANIEL SHARON

Holder No.: 169

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 033008483

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 2711 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: Appointed on December 28, 2022. See report of December 28, 2022, Ref. No. 2022-01-156688.

Holder's name Schatz Pinchas

Holder's name in passport DANIEL SHARON

Holder No.: 170

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 033008483

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 13065 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.53%

*Minimum holding rate of the security's holder in the reported period:* 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments: Appointed on December 28, 2022. See report of December 28, 2022, Ref. No. 2022-01-156688.

Holder's name Ben Zvi Bosmat Hana

Holder's name in passport BEN ZVI BOSMAT HANA

Holder No.: 171

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 031692916

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 22,948

Change in the quantity of securities: *0* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Ben Zvi Bosmat Hana

Holder's name in passport BEN ZVI BOSMAT HANA

Holder No.: 172

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 031692916

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 69,672 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 2.83%

Minimum holding rate of the security's holder in the reported period: 0%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Ziv Omer

Holder's name in passport *ZIV OMER* 

Holder No.: 173

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 027771419

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 87,090 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.54%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name *Efrat Eyal* 

Holder's name in passport *EFRAT EYAL* 

Holder No.: 174

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 038459269

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 69,672 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.83%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the

previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Argov Hagit

Holder's name in passport

ARGOV HAGIT

Holder No.: 175

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 32790362

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: *60,963* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.48%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Yonissi Uri

Holder's name in passport YONISSI URI

Holder No.: 176

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 24619066

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 69,672 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.83%

*Minimum holding rate of the security's holder in the reported period: 0%* Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Fingerer Shimshowitz Mor

Holder's name in passport FINGERER SHIMSHOWITZ MOR

Holder No.: 177

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 040551418

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 0

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: *60,963* Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.48%

Minimum holding rate of the security's holder in the reported period: 0%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name Schcolnik Jaime

Holder's name in passport SCHCOLNIK JAIME

Holder No.: 178

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: *I.D. Number* 

I.D. No.: 012897237

Controlling shareholder of the holder:

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 purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No* 

Is the holder allowed to report the changes in holdings or an accrual basis: *No* Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:

□ Yes ☑ No □ Other \_\_\_\_\_

1.

The controlling shareholder of the corporation is:

I.D. of controlling shareholder: \_\_\_\_\_

Was control transferred during the period described in the report: \_\_\_\_\_\_ Explanation: In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.

Total holding rate (%) in the corporation's capital by all controlling shareholders:

## Details of the authorized signatories who are authorized to sign on behalf of the corporation:

	Name of the signatory	Other	Title
1	David Raoul Sackstein	Head of the Bank Secretariat Department	

Explanation: In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: <u>click here</u>.

- 1. For further details regarding the Bank's being a banking corporation without a control core, see report of March 25 2012 (Reference No.: 2012-01-077406).
- 2. Comment on holder 158 (Bank Leumi le-Israel Ltd.) over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018, Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Reference numbers of previous documents on this subject (this inclusion does not constitute inclusion by way of reference):

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

## Ticker: Leumi

*Address:* Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, 076-8859419 Facsimile: 076-8859732 Electronic Mail: <u>David\_S@bll.co.il</u> company's website: <u>www.leumi.co.il</u>

Previous names of the reporting entity:

Name of Electronic Reporter: Fingerer Shimshowitz Mor, Position: VP and Legal Counsel 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732 Electronic Mail: David.sackstein@bankleumi.co.il

<u>Note:</u> English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English translation and the Hebrew original, the Hebrew will prevail. The original Hebrew version is available on the distribution website of the Israel Securities Authority: <u>http://www.magna.isa.gov.il/</u>