

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
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Transmission Date: October 6 2022
Reference: 2022-01-124894

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 *September 30, 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):

No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate (%)		Holding rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	31,350,685	2.03	2.03	2.03	2.03
2	Excellence Investments Ltd. – Market Making	Leumi	370,084	0.02	0.02	0.02	0.02
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	75,905,014	4.92	4.92	4.92	4.92
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,836,195	0.12	0.12	0.12	0.12
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	80,177,822	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	-24,018	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	18,219,576	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	187,569,602	0.00	0.00	0.00	0.00

10	Excellence Investments Ltd. – Market Making	Leumi Series 179 Bonds	-54,827	0.00	0.00	0.00	0.00
11	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	91,941,948	0.00	0.00	0.00	0.00
12	The Phoenix Holdings Ltd. – Nostro	Leumi Series 179 Bonds	4,609,224	0.00	0.00	0.00	0.00
13	The Phoenix Holdings Ltd. – Participating	Leumi Series 179 Bonds	10,000	0.00	0.00	0.00	0.00
14	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	332	0.00	0.00	0.00	0.00
15	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	342	0.00	0.00	0.00	0.00
16	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
17	Excellence Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	120,856,765	0.00	0.00	0.00	0.00
18	Excellence Investments Ltd. – Market Making	Leumi Series 180 Bonds	55,216	0.00	0.00	0.00	0.00
19	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	124,854,025	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	209,770	0.00	0.00	0.00	0.00
21	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	20	0.00	0.00	0.00	0.00
22	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
23	The Phoenix Holdings Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	9	0.00	0.00	0.00	0.00
24	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	664	0.00	0.00	0.00	0.00
25	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	1,193	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	203	0.00	0.00	0.00	0.00
27	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	210	0.00	0.00	0.00	0.00
28	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,584	0.00	0.00	0.00	0.00
29	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	203	0.00	0.00	0.00	0.00
30	The Phoenix Holdings Ltd. – Participating	Leumi Series 404 Subordinated Bonds	56	0.00	0.00	0.00	0.00
31	Excellence Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	58,646,258	0.00	0.00	0.00	0.00
32	Excellence Investments Ltd. – Market Making	Leumi Series 181 Bonds	2,956,746	0.00	0.00	0.00	0.00

33	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	109,448,463	0.00	0.00	0.00	0.00
34	The Phoenix Holdings Ltd. – Nostro	Leumi Series 181 Bonds	8,873,088	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd. - Participating	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
36	Phoenix Holdings Ltd. - Nostro	Leumi Series 182 Bonds	51,713,580	0.00	0.00	0.00	0.00
37	Phoenix Holdings Ltd. - Participating	Leumi Series 182 Bonds	5,056,400	0.00	0.00	0.00	0.00
38	Excellence Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	170,151,302	0.00	0.00	0.00	0.00
39	Excellence Investments Ltd. – Market Making	Leumi Series 182 Bonds	-56,429	0.00	0.00	0.00	0.00
40	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	189,769,838	0.00	0.00	0.00	0.00
41	The Phoenix Holdings Ltd. - Nostro	Leumi Series 183 Bonds	13,968,882	0.00	0.00	0.00	0.00
42	Excellence Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	18,549,812	0.00	0.00	0.00	0.00
43	Excellence Investments Ltd. – Market Making	Leumi Series 183 Bonds	1,227	0.00	0.00	0.00	0.00
44	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	49,873,790	0.00	0.00	0.00	0.00
45	Excellence Investments Ltd. – Mutual Funds	Leumi Series 184 Bonds	58,157,349	0.00	0.00	0.00	0.00
46	Excellence Investments Ltd. – Market Making	Leumi Series 184 Bonds	-154,803	0.00	0.00	0.00	0.00
47	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 184 Bonds	170,128,806	0.00	0.00	0.00	0.00
48	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Bonds Series 405	316	0.00	0.00	0.00	0.00
49	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Bonds Series 405	52	0.00	0.00	0.00	0.00
50	The Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Bonds Series 405	1,817	0.00	0.00	0.00	0.00
51	Excellence Investments Ltd. – Mutual Funds	Leumi Commercial 1	2,450,000	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	22,737,905	1.47	1.47	1.47	1.47
53	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	64,656,113	4.18	4.18	4.18	4.18
54	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	3,435,392	0.22	0.22	0.22	0.22
55	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 178 Bonds	45,347,928	0.00	0.00	0.00	0.00

56	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 178 Bonds	-74,372	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 178 Bonds	130,000	0.00	0.00	0.00	0.00
58	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 179 Bonds	94,492,707	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 179 Bonds	208,137	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 179 Bonds	6,317,055	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 180 Bonds	51,896,918	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. - Nostro	Leumi Series 180 Bonds	700,741	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 180 Bonds	30,000	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	281	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,721	0.00	0.00	0.00	0.00
66	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	960	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	134	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,044	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and	Leumi Series 403 Subordinated Bonds	1,244	0.00	0.00	0.00	0.00

	Financial Services Ltd. – Mutual Funds						
71	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	4,489	0.00	0.00	0.00	0.00
72	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	1,370	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,201	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	3,217	0.00	0.00	0.00	0.00
75	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
76	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 405 Subordinated Bonds	1,010	0.00	0.00	0.00	0.00
77	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 405 Subordinated Bonds	735	0.00	0.00	0.00	0.00
78	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 405 Subordinated Bonds	4,700	0.00	0.00	0.00	0.00
79	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
80	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 181 Bonds	32,902,850	0.00	0.00	0.00	0.00
81	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 181 Bonds	20,000	0.00	0.00	0.00	0.00
82	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 182 Bonds	108,446,894	0.00	0.00	0.00	0.00
83	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 182 Bonds	86,859,382	0.00	0.00	0.00	0.00
84	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 182 Bonds	270	0.00	0.00	0.00	0.00

85	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 183 Bonds	16,950,783	0.00	0.00	0.00	0.00
86	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 183 Bonds	7,318,821	0.00	0.00	0.00	0.00
87	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 183 Bonds	85,450,000	0.00	0.00	0.00	0.00
88	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 184 Bonds	8,771,734	0.00	0.00	0.00	0.00
89	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 184 Bonds	34,244,611	0.00	0.00	0.00	0.00
90	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 184 Bonds	59,770,000	0.00	0.00	0.00	0.00
91	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Commercial 1	8,501,000	0.00	0.00	0.00	0.00
92	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Commercial 2	20,029,289	0.00	0.00	0.00	0.00
93	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Commercial 3	30,212,064	0.00	0.00	0.00	0.00
94	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	50,434,047	3.27	3.27	3.27	3.27
95	Meitav Dash Investments Ltd. – Provident Funds	Leumi	34,408,431	2.23	2.23	2.23	2.23
96	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	119	0.00	0.00	0.00	0.00
97	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	408	0.00	0.00	0.00	0.00
98	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	33	0.00	0.00	0.00	0.00
99	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	140	0.00	0.00	0.00	0.00
100	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	710	0.00	0.00	0.00	0.00

101	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	250	0.00	0.00	0.00	0.00
102	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	288	0.00	0.00	0.00	0.00
103	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,475	0.00	0.00	0.00	0.00
104	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	80,461,610	0.00	0.00	0.00	0.00
105	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	155,812,230	0.00	0.00	0.00	0.00
106	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	217,879,844	0.00	0.00	0.00	0.00
107	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	79,500,193	0.00	0.00	0.00	0.00
108	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 180 Bonds	3,024,363	0.00	0.00	0.00	0.00
109	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	44,952,077	0.00	0.00	0.00	0.00
110	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 181 Bonds	22,806,798	0.00	0.00	0.00	0.00
111	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	157,696,199	0.00	0.00	0.00	0.00
112	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 182 Bonds	189,812,230	0.00	0.00	0.00	0.00
113	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	22,143,325	0.00	0.00	0.00	0.00
114	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 183 Bonds	99,253,828	0.00	0.00	0.00	0.00
115	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 184 Bonds	42,990,230	0.00	0.00	0.00	0.00
116	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 184 Bonds	41,491,303	0.00	0.00	0.00	0.00
117	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Commercial 1	6,384,922	0.00	0.00	0.00	0.00
118	Meitav Dash Investments Ltd. – Provident Funds	Leumi Commercial 1	1,030,600	0.00	0.00	0.00	0.00
119	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Commercial 2	8,883,900	0.00	0.00	0.00	0.00

120	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Commercial 3	25,477,400	0.00	0.00	0.00	0.00
121	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 405 Subordinated Bonds	4	0.00	0.00	0.00	0.00
122	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 405 Subordinated Bonds	3,000	0.00	0.00	0.00	0.00
123	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi	2,248,295	0.15	0.15	0.15	0.15
124	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi	88,664,919	5.74	5.74	5.74	5.74
125	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 178 Bonds	3,926,574	0.00	0.00	0.00	0.00
126	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 179 Bonds	553,900	0.00	0.00	0.00	0.00
127	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	189,260,084	0.00	0.00	0.00	0.00
128	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	183,352,753	0.00	0.00	0.00	0.00
129	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 180 Bonds	2,001,173	0.00	0.00	0.00	0.00
130	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 181 Bonds	17,634,264	0.00	0.00	0.00	0.00
131	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	57,515,045	0.00	0.00	0.00	0.00
132	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,156	0.00	0.00	0.00	0.00
133	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	5,470	0.00	0.00	0.00	0.00
134	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,582	0.00	0.00	0.00	0.00
135	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 182 Bonds	1,479,000	0.00	0.00	0.00	0.00
136	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	352,915,000	0.00	0.00	0.00	0.00
137	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 183 Bonds	45,993,606	0.00	0.00	0.00	0.00
138	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	140,350,000	0.00	0.00	0.00	0.00

139	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 184 Bonds	190,367,000	0.00	0.00	0.00	0.00
140	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 184 Bonds	14,000,000	0.00	0.00	0.00	0.00
141	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Commercial 1	1,600,000	0.00	0.00	0.00	0.00
142	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Commercial 1	124,300	0.00	0.00	0.00	0.00
143	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 405 Subordinated 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	3,845,437	0.25	0.25	0.25	0.25
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. – Mutual Funds	Leumi Series 178 Bonds	49,736,143	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. – Mutual Funds	Leumi Series 179 Bonds	21,420,912	0.00	0.00	0.00	0.00
150	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 180 Bonds	19,577,973	0.00	0.00	0.00	0.00
151	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 180 Bonds	25,372,516	0.00	0.00	0.00	0.00
152	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
153	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 181 Bonds	111,963,440	0.00	0.00	0.00	0.00
154	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 182 Bonds	39,505,348	0.00	0.00	0.00	0.00
155	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 183 Bonds	56,706,261	0.00	0.00	0.00	0.00
156	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 184 Bonds	4,987,807	0.00	0.00	0.00	0.00
157	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	414	0.00	0.00	0.00	0.00
158	Bank Leumi le-Israel B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
159	Friedman Hanan	Leumi	78,384	0.01	0.01	0.01	0.01

Total Holding Rate (%) Total Holding Rate (Fully Diluted) (%)

Capital	Voting Rights	Capital	Voting Rights
29.48	29.48	29.48	29.48

- 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):

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

No.	Holder's Name	Name, Type and Series of Security	Updated Number of Securities	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
160	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
161	Avivit Klein	Series A Options	69,672	0.00	0.00	0.00	0.00
162	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
163	Arbel Shmulik	Series A Options	87,090	0.00	0.00	0.00	0.00
164	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
165	Shuv Liat	Series A Options	60,963	0.00	0.00	0.00	0.00
166	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
167	Agassi Ronen	Series A Options	87,090	0.00	0.00	0.00	0.00
168	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
169	Ben Haim Eyal	Series A Options	69,672	0.00	0.00	0.00	0.00
170	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00
171	Daniel Sharon	Series A Options	26,127	0.00	0.00	0.00	0.00
172	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
173	Ben Zvi Bosmat Hana	Series A Options	69,672	0.00	0.00	0.00	0.00
174	Ziv Omer	Series A Options	87,090	0.00	0.00	0.00	0.00
175	Efrat Eyal	Series A Options	69,672	0.00	0.00	0.00	0.00
176	Hagit Argov	Series A Options	60,963	0.00	0.00	0.00	0.00
177	Yonissi Uri	Series A Options	69,672	0.00	0.00	0.00	0.00
178	Fingerer Shimshowitz Mor	Series A Options	60,963	0.00	0.00	0.00	0.00
179	Schcolnik Jaime	Series A Options	87,090	0.00	0.00	0.00	0.00

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

<p>Holder's name <i>Excellence Investments Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>EXCELLENCE INVESTMENTS LTD.</i></p> <p>Holder No.: <i>1</i></p> <p>Holder type: <i>Mutual investment funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520041989</i></p> <p>Controlling shareholder of the holder: <i>See the comments section below</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings on an accrual basis: <i>Yes</i> 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.</p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>604611</i></p> <p>Balance as per previous summary report (quantity of securities) <i>28,407,016</i></p> <p>Change in the quantity of securities: <i>2,943,669</i> Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.</p> <p><i>Maximum holding rate of the security's holder in the reported period: 2.03%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 1.84%</i> 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.</p> <p>Comments:</p>

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 on 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) *-6,246,586*

Change in the quantity of securities: *6,616,670*

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: 0.00%

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

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) *72,502,483*

Change in the quantity of securities: *3,402,531*

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: 4.92%

Minimum holding rate of the security's holder in the reported period: 4.64%

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.

The holdings appearing under the provident funds include direct holdings of the provident funds and holdings of the Share Indexes Partnership amounting to NIS 575,153 par value and of Shares Israel Partnership amounting to NIS 72,106,932 par value.

*The holding rate of owners of rights in Share Indexes Partnership is as listed below:
Funds – 52.88%, Insurance participating – 47.12%.*

*The holding rate of owners of rights in Shares Israel Partnership is as listed below:
Funds – 56.65%, Insurance – 43.35%.*

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 on 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) 1773195

Change in the quantity of securities: 63,000

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: 0.12%

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) *155,813*

Change in the quantity of securities: *32,043*

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 on 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) *78,989,924*

Change in the quantity of securities: *1,187,898*

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: 7.10%

Minimum holding rate of the security's holder in the reported period: 6.86%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 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 on 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) -25,246

Change in the quantity of securities: 1,228

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.: 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 on 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) *19,804,013*

Change in the quantity of securities: *-1,584,437*

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: 1.74%

Minimum holding rate of the security's holder in the reported period: 1.56%

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:

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 9,341,696 par value.

The holding rate of the owners of rights in the partnerships is as listed below:

Bonds Indexes - Funds – 40.73%, Insurance participating– 59.27%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.31%, Insurance participating– 44.69%.

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.

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) *209,171,301*

Change in the quantity of securities: *-21,601,699*

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: 6.87%

Minimum holding rate of the security's holder in the reported period: 5.99%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 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) *-2,978*

Change in the quantity of securities: *-51,849*

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: 0.00%

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 on 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) 92,529,527

Change in the quantity of securities: -587,579

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: 3.01%

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 direct holdings of provident funds, holdings of Bonds Indexes Partnership amounting to NIS 26,893,455 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 21,767,861 par value.

The holding rate of the owners of rights in the partnerships is as listed below:

Bond Indexes - Funds – 40.73%, Insurance participating– 59.27%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.31%, Insurance participating – 44.69%

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.: **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 on 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) 8,109,224

Change in the quantity of securities: -3,500,000

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: 0.26%

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) *0*

Change in the quantity of securities: *10,000*

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: 0.00%

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) *443*

Change in the quantity of securities: *-111*

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: 3.60%

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

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:

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.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 52.20%, Insurance – 47.80%.*

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 on 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) 118,143,368

Change in the quantity of securities: 2,713,397

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: 6.99%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 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 on 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) *13,149*

Change in the quantity of securities: *42,067*

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

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) *128,003,638*

Change in the quantity of securities: *-3,149,613*

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: 7.59%

Minimum holding rate of the security's holder in the reported period: 7.36%

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, of Bond Indexes Partnership s to NIS 13,725,608 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 107,128,417 par value.

The holding rate of the owners of rights in the partnerships is as listed below:

Bond Indexes Partnership - Funds – 40.73%, Insurance participating – 59.27%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.31%, Insurance participating 44.69%.

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 on 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 on 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: *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: 0.47%

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

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:
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 on 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: 0.10%

Minimum holding rate of the security's holder in the reported period: 0.10%

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 – 52.20%, Insurance – 47.80%.*

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 on 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: *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.: **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) *718*

Change in the quantity of securities: *-54*

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: 2.49%

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

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. – 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) 1,204

Change in the quantity of securities: -11

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: 4.18%

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 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 – 52.20%, Insurance – 47.80%.

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 on 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) 221

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: 0.76%

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

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:

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 on 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) 221

Change in the quantity of securities: -11

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: 0.89%

Minimum holding rate of the security's holder in the reported period: 0.85%
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*

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) *2,598*

Change in the quantity of securities: *-14*
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: 10.46%

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 2,598 par value.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 52.20%, Insurance – 47.80%.*

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 on 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: 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: 0.82%

Minimum holding rate of the security's holder in the reported period: 0.82%

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 on 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) *148,689,035*

Change in the quantity of securities: *-90,042,777*

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: 6.41%

Minimum holding rate of the security's holder in the reported period: 2.42%

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:

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) *-26,277*

Change in the quantity of securities: *2,983,023*

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: 0.00%

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

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) *130,010,825*

Change in the quantity of securities: *-20,562,362*

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: 5.61%

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 – 40.73%, Insurance participating – 59.27%.

Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.31%, Insurance participating – 44.69%.

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) *14,050,917*

Change in the quantity of securities: *-5,177,829*

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: 0.60%

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

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.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *35*

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: *6040505*

Balance as per previous summary report (quantity of securities) 6,133,100

Change in the quantity of securities: -6,133,100

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: 0.26%

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

The Phoenix Holdings Ltd. - Nostro

Holder’s name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 36

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 on 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) 57,246,559

Change in the quantity of securities: -5,532,979

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: 1.82%

Minimum holding rate of the security’s holder in the reported period: 1.65%

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.: *37*

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.: **38**

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) *165,527,935*

Change in the quantity of securities: *4,623,367*

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: 5.42%

Minimum holding rate of the security's holder in the reported period: 5.20%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 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.: **39**

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 on 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) -9,090

Change in the quantity of securities: -47,339

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: 0.00%

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.: **40**

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) *189,860,162*

Change in the quantity of securities: *-90,324*

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: 6.06%

Minimum holding rate of the security's holder in the reported period: 6.04%

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:

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 27,736,526 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.31%, Insurance participating– 44.69%.

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.: *41*

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 on 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: *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: 1.40%

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.: *42*

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) *16,790,613*

Change in the quantity of securities: *1,759,199*

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: 1.91%

Minimum holding rate of the security's holder in the reported period: 1.65%

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 No.: *43*

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) *-27,950*

Change in the quantity of securities: *29,177*

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:

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **44**

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) *46,951,221*

Change in the quantity of securities: *2,922,569*

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: 5.02%

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:

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.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.31%, Insurance participating– 44.69%.

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.: *45*

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) *53,328,519*

Change in the quantity of securities: 4,828,830

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: 4.35%

Minimum holding rate of the security's holder in the reported period: 3.99%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 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.: 46

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 on 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) -43,011

Change in the quantity of securities: -111,792

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.: *47*

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) *159,260,447*

Change in the quantity of securities: *10,868,359*

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: 12.73%

Minimum holding rate of the security's holder in the reported period: 11.91%

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:

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 159,273,739 par value and of the Bonds Indexes Partnership amounting to NIS 10,855,067 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.31%, Insurance participating– 44.69%.

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. - 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 on 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) 77

Change in the quantity of securities: 239

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: 2.35%

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:

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 on 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) *11*

Change in the quantity of securities: *41*

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: 0.41%

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

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

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 on 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) *902*

Change in the quantity of securities: *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: 14.38%

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 – 52.20%, Insurance participating– 47.80%.

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 on 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

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES 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.: *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 on 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) *21084343*

Change in the quantity of securities: *1653562*

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: 1.47%

Minimum holding rate of the security's holder in the reported period: 1.36%

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 No.: 53

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 52 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 on 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) *64,659,365*

Change in the quantity of securities: *-3,252*

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: 4.20%

Minimum holding rate of the security's holder in the reported period: 4.18%

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:

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 786,652 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 62,852,199 par value, and holdings in that security by Beta Share Basket Israel totaling NIS 1,017,262 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.: **54**

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 52 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 on 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) *3644088*

Change in the quantity of securities: *-208696*

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: 0.22%

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. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *55*

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 52 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) *46849022*

Change in the quantity of securities: *-1501094*

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: 4.09%

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

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.: *56*

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 52 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) *-32349*

Change in the quantity of securities: *-42023*
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.: *57*

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 52 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) *630,000*

Change in the quantity of securities: *-500000*
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: 0.01%

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.: 58

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 52 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) 91329554

Change in the quantity of securities: 3163153

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: 3.1%

Minimum holding rate of the security's holder in the reported period: 2.99%

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:

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.: **59**

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 52 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) *218905*

Change in the quantity of securities: *-10768*
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.: **60**

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 52 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 on 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) 817055

Change in the quantity of securities: 5500000

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: 0.02%

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

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **61**

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 52 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 on 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) *49524423*

Change in the quantity of securities: *2372495*

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: 3.16%

Minimum holding rate of the security's holder in the reported period: 2.86%

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:

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.: **62**

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 52 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) *756429*

Change in the quantity of securities: *-55688*

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.: *63*

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 52 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) 530,000

Change in the quantity of securities: -500000

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%

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.: **64**

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 52 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: 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: 2.27%

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.: **65**

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 52 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: *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: 14.01%

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

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. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **66**

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 52 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: *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: 7.82%

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

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.: **67**

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 52 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 on 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: 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: 3.20%

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:

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.: 68

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 52 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 on 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.: **69**

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 52 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.: *70*

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 52 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) *1,332*

Change in the quantity of securities: *-88*

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: 4.31%

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

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *71*

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 52 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 on 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.: 72

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 52 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 on 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: 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: 4.75%

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

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.: 73

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 52 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 on 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) 1,299

Change in the quantity of securities: -98

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: 5.37%

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.: **74**

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 52 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.: **75**

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 52 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: 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: 2.05%

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

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
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 52 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 on 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) 610

Change in the quantity of securities: 400

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: 7.99%

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.: 77

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 52 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) *388*

Change in the quantity of securities: *347*

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: 4.03%

Minimum holding rate of the security's holder in the reported period: 1.81%

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. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *78*

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 52 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) *1,675*

Change in the quantity of securities: *3,025*

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: 37.17%

Minimum holding rate of the security's holder in the reported period: 12.63%

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.: **79**

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 52 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 on 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) *-86638*

Change in the quantity of securities: *86638*

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.: *80*

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 52 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 on 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) *67647298*

Change in the quantity of securities: -34744448

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: 2.96%

Minimum holding rate of the security's holder in the reported period: 1.34%

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

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 52 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 on 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) 520,000

Change in the quantity of securities: -500000

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%

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 52 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) 108985977

Change in the quantity of securities: -539083

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: 3.47%

Minimum holding rate of the security's holder in the reported period: 3.45%

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:

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 52 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) 84223657

Change in the quantity of securities: 2635725
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: 2.77%

Minimum holding rate of the security's holder in the reported period: 2.68%
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 52 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) 4942339

Change in the quantity of securities: -4942069

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%

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 52 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) *16944859*

Change in the quantity of securities: *5,924*

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 52 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): *6586163*

Change in the quantity of securities: *732658*

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: *0.65%*

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 52 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 on 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 52 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): 29962334

Change in the quantity of securities: -21190600

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: 0.65%

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 52 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 on 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): *35762752*

Change in the quantity of securities: *-1518141*

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: 2.68%

Minimum holding rate of the security's holder in the reported period: 2.56%

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:

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 52 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 on 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) *71,042,118*

Change in the quantity of securities: *-11,272,118*

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: 5.30%

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 partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) totaling NIS 0 par value and 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 52 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 52 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) *19,000,000*

Change in the quantity of securities: *1029289*

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: 22.41%

Minimum holding rate of the security's holder in the reported period: 21.16%

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

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 52 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 on 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) *0*

Change in the quantity of securities: *30212064*

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: 23.14%

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

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 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) *46,313,488*

Change in the quantity of securities: *4,120,559*

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: 3.28%

Minimum holding rate of the security's holder in the reported period: 3.00%

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.: *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) *33,450,629*

Change in the quantity of securities: *957,802*

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: *2.17%*

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.: **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 on 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) 102

Change in the quantity of securities: 17

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 on 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) 406

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: 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 on 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) *749*

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: 0.00%

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 on 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) *272*

Change in the quantity of securities: *-22*

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) *312*

Change in the quantity of securities: *-24*

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) -1,487

Change in the quantity of securities: -12

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 on 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) 86,806,148

Change in the quantity of securities: -6,344,538

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: 7.55%

Minimum holding rate of the security's holder in the reported period: 7.00%

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.: **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) *143,067,800*

Change in the quantity of securities: *12,744,430*

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: 5.12%

Minimum holding rate of the security's holder in the reported period: 4.70%

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:

<p>Holder's name <i>Meitav Investment House Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>MEITAV INVESTMENT HOUSE LTD.</i></p> <p>Holder No.: 106</p> <p>Holder type: <i>Mutual investment funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520043795</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 94</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> <i>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.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040372</i></p> <p>Balance as per previous summary report (quantity of securities) <i>232,774,225</i></p> <p>Change in the quantity of securities: <i>-14,894,381</i> <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 7.65%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 7.16%</i> <i>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.</i></p> <p>Comments: _____</p>

<p>Holder's name <i>Meitav Investment House Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>MEITAV INVESTMENT HOUSE LTD.</i></p> <p>Holder No.: 107</p>
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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 on 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) *82,942,306*

Change in the quantity of securities: *-3,442,113*

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: 4.91%

Minimum holding rate of the security's holder in the reported period: 4.71%

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 on 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) *4,181,902*

Change in the quantity of securities: *-1,157,539*

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: 0.18%

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

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): *95,336,446*

Change in the quantity of securities: *-50,384,369*
 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: *4.11%*

Minimum holding rate of the security's holder in the reported period: *1.94%*
 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) 5,308,485

Change in the quantity of securities: 17,498,313

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: 0.98%

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

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: *III*

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 on 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) *154,185,101*

Change in the quantity of securities: *3,511,098*

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: *5.03%*

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:

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) *174,215,040*

Change in the quantity of securities: *15,597,190*
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: 6.05%

Minimum holding rate of the security's holder in the reported period: 5.55%
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:

<p>Holder's name <i>Meitav Investment House Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>MEITAV INVESTMENT HOUSE LTD.</i></p> <p>Holder No.: 113</p> <p>Holder type: <i>Mutual investment funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520043795</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 94</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> 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.</p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040547</i></p> <p>Balance as per previous summary report (quantity of securities) <i>19,339,134</i></p> <p>Change in the quantity of securities: <i>2,804,191</i> Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.</p> <p><i>Maximum holding rate of the security's holder in the reported period: 2.23%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 1.94%</i> 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.</p> <p>Comments: <i>See details in Section 94 above</i></p>

<p>Holder's name <i>Meitav Investment House Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>MEITAV INVESTMENT HOUSE LTD.</i></p>

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 on 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) 96,219,828

Change in the quantity of securities: 3,034,000

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: 9.98%

Minimum holding rate of the security's holder in the reported period: 9.68%

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) *41,839,894*

Change in the quantity of securities: *1,150,336*

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: 3.13%

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) *65,798,419*

Change in the quantity of securities: *-24,307,116*

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: 4.92%

Minimum holding rate of the security's holder in the reported period: 3.10%

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) 6,909,200

Change in the quantity of securities: -524,278

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: 9.91%

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 on 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) 1,031,600

Change in the quantity of securities: -1,000

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: 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 on 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) *8,933,900*

Change in the quantity of securities: *-50,000*

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: 9.95%

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) *0*

Change in the quantity of securities: *25,477,400*
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: 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.: **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) 0

Change in the quantity of securities: 4

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: 0.1%

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.: 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) *0*

Change in the quantity of securities: *3,000*

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: 10.68%

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

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) *2,335,295*

Change in the quantity of securities: *-87,000*

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: *0.15%*

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

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) 91,028,919

Change in the quantity of securities: -2,364,000

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: 5.88%

Minimum holding rate of the security’s holder in the reported period: 5.73%

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:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,492,334 shares through a provident fund management company and 87,172,585 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 September 30, 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (61.75%); insurance – participating (38.25%).

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 on 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 on 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) *68,553,900*

Change in the quantity of securities: *68,000,000*

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: *2.25%*

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

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: 6.22%

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:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 189,260,084 par value directly through the partnership. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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) *191,996,039*

Change in the quantity of securities: *-8,643,286*

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: 11.35%

Minimum holding rate of the security's holder in the reported period: 10.84%

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 – Israeli Corporate Bonds, that holds 10,405,747 par value directly through a provident fund management company and through the partnership in 2,001,173. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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) *8,218,204*

Change in the quantity of securities: *-6,217,031*

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: 0.11%

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:

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) *4,636,607*

Change in the quantity of securities: *12,997,657*

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: 0.99%

Minimum holding rate of the security's holder in the reported period: 0.20%

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:

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 on 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) *30,000,000*

Change in the quantity of securities: *27,515,045*

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: 1.29%

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 – Israeli Corporate Bonds, that holds 57,515,045 par value directly through the partnership. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 – 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 – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 – 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 – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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: 10.41%

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:
The holding is through the partnership - Interested Parties Investment – 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 – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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) *784,000*

Change in the quantity of securities: *695,000*
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: 0.04%

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.: **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 – Israeli Corporate Bonds, that holds 352,915,000 par value through the partnership. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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 – Israeli Corporate Bonds, that holds 140,350,000 par value through the partnership. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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) 191,000,000

Change in the quantity of securities: -633000

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: 14.29%

Minimum holding rate of the security's holder in the reported period: 14.24%

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 – Israeli Corporate Bonds, that holds 11,284,000 par value directly through a provident fund management company, and 179,083,000 par value through the partnership. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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: 1.05%

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.: **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 – Israeli Corporate Bonds, that holds 1,600,200 par value directly through a provident fund management company. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 124,300 par value directly through a provident fund management company. The partnership - Clal Group Members – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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) *0*

Change in the quantity of securities: *1,000*

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: 3.56%

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:

The holding is through the partnership - Interested Parties Investment – 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 – 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 September 30, 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 (49.30%); insurer – participating (50.70%).

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 on 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 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 and (-25,218) Series 178 Leumi 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 on 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) *4,090,914*

Change in the quantity of securities: -245,477
 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: 0.25%
 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. – 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) 44,770,911

Change in the quantity of securities: -5,310,844
 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: 3.89%

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) *72,680,416*

Change in the quantity of securities: *-22,944,273*

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: 6.32%

Minimum holding rate of the security's holder in the reported period: 4.32%

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

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) *45,275,297*

Change in the quantity of securities: *-35,901,213*

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: 1.82%

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 on 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) *34,123,340*

Change in the quantity of securities: *-12,702,428*

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: 1.37%

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

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

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) *21,197,545*

Change in the quantity of securities: *-1,619,572*

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: 1.25%

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) *26,440,385*

Change in the quantity of securities: *-1,067,869*

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: 1.56%

Minimum holding rate of the security's holder in the reported period: 1.50%

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

Altshuler Shaham Ltd. – Provident funds

Holder's name in passport

ALTSHULER SHAHAM LTD.

Holder No.: *152*

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 on 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) *31,508,725*

Change in the quantity of securities: *-31,508,725*

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: 0.45%

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:

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 on 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) *154493489*

Change in the quantity of securities: *-42,530,049*

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: 6.66%

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

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 on 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) *32997549*

Change in the quantity of securities: *6,507,799*

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: 1.26%

Minimum holding rate of the security's holder in the reported period: 0.99%

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:

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: *6040547*

Balance as per previous summary report (quantity of securities) *58794261*

Change in the quantity of securities: *-2,088,000*

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: 8.01%

Minimum holding rate of the security's holder in the reported period: 5.70%

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

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport

ALTSHULER SHAHAM LTD.

Holder No.: *156*

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 on 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) *5214593*

Change in the quantity of securities: *-226,786*

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: 0.39%

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.: *157*

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: 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: 9.90%

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

Bank Leumi le-Israel B.M.

Holder's name in passport

BANK LEUMI LE-ISRAEL B.M

Holder No.: *158*

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.: 2019-01-100803) 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).

Holder's name

Friedman Hanan

Holder's name in passport

FRIEDMAN HANAN

Holder No.: *159*

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 on 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.: *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: *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.: ***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.: *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) *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: *0.00%*

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.: *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 on 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.: **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.: *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 on 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.: **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: *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.: **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.: *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.: **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: *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.: *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.: *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 on 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

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: *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.: ***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.: *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

Daniel Sharon

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.: *024572786*

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%

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

Daniel Sharon

Holder's name in passport

DANIEL SHARON

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.: *024572786*

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: *26,127*

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: *1.06%*

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 on 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.: *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.: *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) *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
Ziv Omer

Holder's name in passport
ZIV OMER

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.: *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) *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

Efrat Eyal

Holder's name in passport

EFRAT EYAL

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.: *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 on 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.: *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.: *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) *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

Yonissi Uri

Holder's name in passport

YONISSI URI

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.: *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) 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

Fingerer Shimshowitz Mor

Holder's name in passport

FINGERER SHIMSHOWITZ MOR

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.: 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

Scholnik Jaime

Holder's name in passport

SCHCOLNIK JAIME

Holder No.: 179

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 on 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:

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 _____

The controlling shareholder of the corporation is:

1. _____

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	<i>David Raoul Sackstein</i>		<i>Head of the Bank Secretariat Department</i>

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: [click here](#).

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: David_S@bll.co.il
company's website: www.leumi.co.il*

Previous names of the reporting entity:

*Name of Electronic Reporter: David Raoul Sackstein, Position: Advocate, General Secretary
34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732
Electronic Mail: David.sackstein@bankleumi.co.il*

Note: 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: <http://www.magna.isa.gov.il/>