

Translation of Immediate Report

T77
Public

Bank Leumi Le-Israel B.M.
Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange
Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732
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To: Israel Securities Authority (www.isa.gov.il)
The Tel Aviv Stock Exchange (www.tase.co.il)

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

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

Reference numbers of previous documents on this subject: _____, _____, _____.

Set forth below is the status as of *December 30 2021*:

- 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	28,189,873	1.94	1.94	1.94	1.94
2	Excellence Investments Ltd. – Market Making	Leumi	-485	0	0	0	0
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	74,872,519	5.15	5.15	5.15	5.15
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,933,595	0.13	0.13	0.13	0.13
5	The Phoenix Holdings Ltd. – Participating	Leumi	165,701	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	72,749,919	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	-2,941	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	48,451,225	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	64,342,272	0.00	0.00	0.00	0.00

10	Excellence Investments Ltd. – Market Making	Leumi Series 179 Bonds	-897,633	0.00	0.00	0.00	0.00
11	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	24,939,689	0.00	0.00	0.00	0.00
12	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	493	0.00	0.00	0.00	0.00
13	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	342	0.00	0.00	0.00	0.00
14	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
15	Excellence Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	133,296,801	0.00	0.00	0.00	0.00
16	Excellence Investments Ltd. – Market Making	Leumi Series 180 Bonds	20,797	0.00	0.00	0.00	0.00
17	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	150,211,305	0.00	0.00	0.00	0.00
18	The Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	209,770	0.00	0.00	0.00	0.00
19	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	12	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
21	The Phoenix Holdings Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	9	0.00	0.00	0.00	0.00
22	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	882	0.00	0.00	0.00	0.00
23	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	1,204	0.00	0.00	0.00	0.00
24	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	221	0.00	0.00	0.00	0.00
25	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	422	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,598	0.00	0.00	0.00	0.00
27	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404	217	0.00	0.00	0.00	0.00

		Subordinated Bonds					
28	The Phoenix Holdings Ltd. – Participating	Leumi Series 404 Subordinated Bonds	57	0.00	0.00	0.00	0.00
29	Excellence Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	157,725,545	0.00	0.00	0.00	0.00
30	Excellence Investments Ltd. – Market Making	Leumi Series 181 Bonds	182,314	0.00	0.00	0.00	0.00
31	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	131,499,634	0.00	0.00	0.00	0.00
32	The Phoenix Holdings Ltd. – Nostro	Leumi Series 181 Bonds	11,650,917	0.00	0.00	0.00	0.00
33	Phoenix Holdings Ltd. - Participating	Leumi Series 181 Bonds	5,953,100	0.00	0.00	0.00	0.00
34	Phoenix Holdings Ltd. - Nostro	Leumi Series 182 Bonds	33,579,000	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd. - Participating	Leumi Series 182 Bonds	4,906,400	0.00	0.00	0.00	0.00
36	Excellence Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	68,120,454	0.00	0.00	0.00	0.00
37	Excellence Investments Ltd. – Market Making	Leumi Series 182 Bonds	218,600	0.00	0.00	0.00	0.00
38	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	62,873,659	0.00	0.00	0.00	0.00
39	The Phoenix Holdings Ltd. - Nostro	Leumi Series 183 Bonds	14,998,000	0.00	0.00	0.00	0.00
40	Excellence Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	2,000,000	0.00	0.00	0.00	0.00
41	Excellence Investments Ltd. – Market Making	Leumi Series 183 Bonds	4,703,009	0.00	0.00	0.00	0.00
42	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	3,924,092	0.00	0.00	0.00	0.00
43	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	21,237,558	1.46	1.46	1.46	1.46
44	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	67,025,921	4.61	4.61	4.61	4.61
45	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	2,885,873	0.19	0.19	0.19	0.19
46	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 178 Bonds	49,848,565	0.00	0.00	0.00	0.00
47	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 178 Bonds	805,754	0.00	0.00	0.00	0.00
48	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 178 Bonds	630,000	0.00	0.00	0.00	0.00

49	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 179 Bonds	33,360,344	0.00	0.00	0.00	0.00
50	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 179 Bonds	20,453	0.00	0.00	0.00	0.00
51	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 179 Bonds	33,845,530	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 180 Bonds	47,676,172	0.00	0.00	0.00	0.00
53	Harel Insurance Investments and Financial Services Ltd. - Nostro	Leumi Series 180 Bonds	1,135,123	0.00	0.00	0.00	0.00
54	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 180 Bonds	530,000	0.00	0.00	0.00	0.00
55	Harel Insurance Investments and Financial Services Ltd. – Mutual Fund	Leumi Series 401 Subordinated Bonds	327	0.00	0.00	0.00	0.00
56	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,721	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	960	0.00	0.00	0.00	0.00
58	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	84	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,044	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	1,320	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	4,489	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and	Leumi Series 403	1,370	0.00	0.00	0.00	0.00

	Financial Services Ltd. – Nostro	Subordinated Bonds					
64	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,350	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	3,217	0.00	0.00	0.00	0.00
66	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 181 Bonds	4,083,787	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 181 Bonds	88,401,288	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 181 Bonds	4,541,383	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 182 Bonds	480,000	0.00	0.00	0.00	0.00
71	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 182 Bonds	1,083,932	0.00	0.00	0.00	0.00
72	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 182 Bonds	5,000,000	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 183 Bonds	13,749,822	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 183 Bonds	396,537	0.00	0.00	0.00	0.00
75	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 183 Bonds	85,450,000	0.00	0.00	0.00	0.00
76	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	42,554,221	2.93	2.93	2.93	2.93
77	Meitav Dash Investments Ltd. – Provident Funds	Leumi	33,147,459	2.28	2.28	2.28	2.28
78	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401	63	0.00	0.00	0.00	0.00

		Subordinated Bonds					
79	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	431	0.00	0.00	0.00	0.00
80	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	33	0.00	0.00	0.00	0.00
81	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	137	0.00	0.00	0.00	0.00
82	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	662	0.00	0.00	0.00	0.00
83	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	382	0.00	0.00	0.00	0.00
84	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	277	0.00	0.00	0.00	0.00
85	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,738	0.00	0.00	0.00	0.00
86	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	99,193,483	0.00	0.00	0.00	0.00
87	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 178 Bonds	263,800	0.00	0.00	0.00	0.00
88	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	52,350,574	0.00	0.00	0.00	0.00
89	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	63,150,603	0.00	0.00	0.00	0.00
90	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	90,836,512	0.00	0.00	0.00	0.00
91	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 180 Bonds	15,521,201	0.00	0.00	0.00	0.00
92	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	141,059,559	0.00	0.00	0.00	0.00
93	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 181 Bonds	15,836,792	0.00	0.00	0.00	0.00
94	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	46,048,679	0.00	0.00	0.00	0.00

95	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 182 Bonds	100,148,000	0.00	0.00	0.00	0.00
96	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	14,000,000	0.00	0.00	0.00	0.00
97	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 183 Bonds	64,491,000	0.00	0.00	0.00	0.00
98	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi	1,992,733	0.14	0.14	0.14	0.14
99	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi	84,707,960	5.83	5.83	5.83	5.83
100	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 178 Bonds	3,926,574	0.00	0.00	0.00	0.00
101	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 180 Bonds	0	0.00	0.00	0.00	0.00
102	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	193,092,369	0.00	0.00	0.00	0.00
103	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 180 Bonds	8,218,204	0.00	0.00	0.00	0.00
104	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 181 Bonds	4,081,051	0.00	0.00	0.00	0.00
105	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,156	0.00	0.00	0.00	0.00
106	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	5,470	0.00	0.00	0.00	0.00
107	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,582	0.00	0.00	0.00	0.00
108	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 182 Bonds	44,134,000	0.00	0.00	0.00	0.00
109	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	143,915,000	0.00	0.00	0.00	0.00
110	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 183 Bonds	43,041,000	0.00	0.00	0.00	0.00
111	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	140,350,000	0.00	0.00	0.00	0.00
112	Bank Leumi le-Israel B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
113	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
24.68	24.68	24.68	24.68

- 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
114	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
115	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
116	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
117	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
118	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
119	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00
120	Ben Zvi Bosmat Hana	Leumi	22,948	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.

Holder’s name

Excellence Investments Ltd. – Mutual Funds

Holder’s name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: *1*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See the comments section below

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *29,119,368*

Change in the quantity of securities: *-929,495*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 2.00%

Minimum holding rate of the security’s holder in the reported period: 1.93%

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

Comments:

To the best of the Bank’s knowledge and as reported to it, The Phoenix Holdings Ltd. and Excellence Investments Ltd. are interested parties in view of their joint holding of more than 5% of the Bank’s share capital.

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) and Leolin Lux S.a.r.l (b243.006) that were incorporated in Luxembourg (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 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.

In accordance with information provided to the Bank by the interested party, set forth below are the details of the interested party's controlling shareholder:

1. The Phoenix Holdings Ltd. (Public Company No. 520017450) holds 100% of the means of control of Phoenix Insurance Company Public Company No. 520023185.

2. The controlling shareholders of Excellence Investments Ltd. private company 520041989 – 100% (indirectly) – The Phoenix Holdings Ltd. public company no. 520017450.

3. The controlling shareholders of The Phoenix Holdings Ltd., pursuant to the definition of the term "control" in the Securities Law, 1968 are Belenus Lux S.a.r.l. company no. B234.618 and Leolin Lux S.a.r.l company no. b243.006, which are incorporated in Luxemburg (hereinafter – "Belenus").

4. The controlling shareholders (indirectly) of Belenus, pursuant to the definition of the term "control" in the Securities Law, 1968 are:

4.1 CCP III Cayman GP Ltd., a private company incorporated in the Cayman Islands.

4.2 Mr. Matthew Botein – holding an American passport.

4.3 Mr. Lewis (Lee) Sachs – holding an American passport.

As reported to the Bank by the interested party, as of December 31 2021, the lending balance involving the security is 1,026,334 and the borrowing balance is 408,208.

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) -467,398

Change in the quantity of securities: 466,913
Explanation: where a decrease is 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
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) 70,977,218

Change in the quantity of securities: 3,895,301
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 5.17%

Minimum holding rate of the security’s holder in the reported period: 4.87%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 holdings of the provident funds and holdings of the Share Indexes Partnership amounting to NIS 53,181,52 par value and of Shares Israel Partnership amounting to NIS 65,418,375 par value.

*The holding rate of owners of rights in Share Indexes Partnership is as listed below:
Funds – 52.92%, Insurance participating – 47.08%.*

*The holding rate of owners of rights in Shares Israel Partnership is as listed below:
Funds – 54.42%, Insurance – 45.58%.*

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) *1,933,595*

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: 0.13%

Minimum holding rate of the security's holder in the reported period: 0.13%

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:

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) *160,520*

Change in the quantity of securities: *-5,181*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: **6**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040323*

Balance as per previous summary report (quantity of securities) *66,702,191*

Change in the quantity of securities: *6,047,728*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 6.33%

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

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31 2021, the lending balance involving the security is 72,614 par value.

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) -29,867

Change in the quantity of securities: 26,926

Explanation: where a decrease is 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.

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) *48,787,102*

Change in the quantity of securities: *-335,877*

Explanation: where a decrease is reported, a negative value should be noted, i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.24%

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

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:

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 10,338,821 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 29,234,524 par value.

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

Bonds Indexes - Funds – 40.08%, Insurance participating– 59.92%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 54.42%, Insurance participating– 45.58%.

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.: **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 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) *62,046,902*

Change in the quantity of securities: *2,295,370*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: 4.78%

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31 2021 the lending balance involving this security is 3,345,980.

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) *6,720*

Change in the quantity of securities: *-904,353*
Explanation: where a decrease is 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:
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.: *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) 22,606,165

Change in the quantity of securities: 2,333,524

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.97%

Minimum holding rate of the security's holder in the reported period: 1.72%

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 provident funds, holdings of Bonds Indexes Partnership amounting to NIS 12,631,571 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 11,527,484 par value.

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

Bond Indexes - Funds – 40.08%, Insurance participating– 59.92%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 54.42%, Insurance participating – 45.58%

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

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: **12**

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: 6040380

Balance as per previous summary report (quantity of securities) 479

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: 4.02%

Minimum holding rate of the security's holder in the reported period: 3.9%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: **13**

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: *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 – 49.36%, Insurance – 50.64%.*

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.: **14**

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: *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: 0.49%

Minimum holding rate of the security's holder in the reported period: 0.49%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: *15*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) *134,597,594*

Change in the quantity of securities: *-1,300,793*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 7.98%

Minimum holding rate of the security's holder in the reported period: 7.8%

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31 2021, the lending balance involving the security is 1,427,009.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: *16*

Holder type: *Market maker*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) -33,619

Change in the quantity of securities: 54,416

Explanation: where a decrease is 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.: 17

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: 6040422

Balance as per previous summary report (quantity of securities) 150,704,804

Change in the quantity of securities: -493,499

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 8.92%

Minimum holding rate of the security's holder in the reported period: 8.87%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 amounting to NIS 15,190,668 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 131,020,637 par value.

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

Bond Indexes Partnership - Funds – 40.08%, Insurance participating – 59.92%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 54.42%, Insurance participating 45.58%.

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.: **18**

Holder type: Nostro account

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

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

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 19

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 10

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.31%

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

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.: *20*

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: 0.09%

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

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

Comments:

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

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below
Funds – 49.36%, Insurance – 50.64%.*

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.: *21*

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: 0.21%

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

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

Comments:

For details, see Section 1 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.

Holder No.: 22

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: 6040430

Balance as per previous summary report (quantity of securities) 560

Change in the quantity of securities: 322
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.06%

Minimum holding rate of the security's holder in the reported period: 1.9%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: 23

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: 6040430

Balance as per previous summary report (quantity of securities) 1,204

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: 4.18%

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:

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 1,146 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:

Funds – 49.36%, Insurance – 50.64%.

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.: 24

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: 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: 0.77%

Minimum holding rate of the security's holder in the reported period: 0.77%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
For details, see Section 1 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.

Holder No.: 25

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040471*

Balance as per previous summary report (quantity of securities) *445*

Change in the quantity of securities: *-23*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.79%

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:

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.: *26*

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: *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: 10.47%

Minimum holding rate of the security's holder in the reported period: 10.47%

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.

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 – 49.36%, Insurance – 50.64%.*

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.: *27*

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) *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: *0.87%*

Minimum holding rate of the security's holder in the reported period: *0.87%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: *28*

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 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) *57*

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: 0.23%

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 29

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 158,431,054

Change in the quantity of securities: -705,509

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 6.89%

Minimum holding rate of the security's holder in the reported period: 6.76%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

See details in Section 1 above.

As reported to the Bank by the interested party, as of December 31 2021, the lending balance involving the security is 109,949 par value of bonds.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: *30*

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) *49,579*

Change in the quantity of securities: *132,735*

Explanation: where a decrease is 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:

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.: **31**

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) *132,118,577*

Change in the quantity of securities: *-618,943*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.71%

Minimum holding rate of the security's holder in the reported period: 5.66%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds, holdings of Bond Indexes Partnership amounting to NIS 22,771,171 par value, and of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 102,354,216 par value.

The holding rate of the owners of rights in partnerships is as listed below:
Bond Indexes Partnership - Funds – 40.08%, Insurance participating – 59.92%.
Corporate Bonds with Minimum AA Rating Partnership - Funds – 54.42%, Insurance participating – 45.58%.

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.: **32**

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: *6040505*

Balance as per previous summary report (quantity of securities) *13,520,917*

Change in the quantity of securities: *-1,870,000*

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: 0.58%

Minimum holding rate of the security's holder in the reported period: 0.50%

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:

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.: *33*

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) *5,859,100*

Change in the quantity of securities: *94,000*
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: 0.26%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: *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 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) 0

Change in the quantity of securities: 33,579,000

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: 2.45%

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:

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: *6040539*

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

Change in the quantity of securities: *4,906,400*

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: 0.36%

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:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: **36**

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) *0*

Change in the quantity of securities: *68,120,454*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 5.09%

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 1 above.

Holder's name
Excellence Investments Ltd. – Market Making

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.

Holder No.: *37*

Holder type: *Market maker*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:
See section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040539*

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

Change in the quantity of securities: *218,600*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.42%

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:

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.: **38**

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: *6040539*

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

Change in the quantity of securities: *62,873,659*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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

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 12,797,000 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 54.42%, Insurance participating– 45.58%.

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.: **39**

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) 0

Change in the quantity of securities: 14,998,000

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: 2.04%

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

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: **40**

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: *6040547*

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

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

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: 0.27%

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

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: **41**

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) *0*

Change in the quantity of securities: *4,703,009*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.09%

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

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **42**

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: *6040547*

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

Change in the quantity of securities: *3,924,092*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.53%

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

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

Comments:

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 3,924,092 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 54.42%, Insurance participating– 45.58%.

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

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **43**

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:

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 fully 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 also hold the general partner in G.Y.N Partnership.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *20,574,379*

Change in the quantity of securities: *663,179*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.61%

Minimum holding rate of the security's holder in the reported period: 1.41%

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

Comments:

_____.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

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

Holder No.: **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.: 520033986

Controlling shareholder of the holder:
For details, see Section 43 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) *68,362,143*

Change in the quantity of securities: *-1,336,222*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.22%

Minimum holding rate of the security's holder in the reported period: 4.42%

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:

For details, see Section 43 above.

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 996,326 par value, as well as holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 66,029,595 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.: **45**

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 43 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) *2,797,796*

Change in the quantity of securities: *88,077*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: 0.19%
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:
For details, see Section 43 above.

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

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

Holder No.: **46**

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 43 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) 51,171,356

Change in the quantity of securities: -1,322,791

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.45%

Minimum holding rate of the security's holder in the reported period: 4.29%

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:

For details, see Section 43 above.

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.: 47

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 43 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) *-28,918*

Change in the quantity of securities: *834,672*

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: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.07%

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

Comments:

For details, see Section 43 above.

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.: *48*

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 43 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) *3,860,498*

Change in the quantity of securities: *-3,230,498*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.33%

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 43 above.

In accordance of the holder's notice – the holdings appearing under provident funds include direct holdings by the partnership Harel Amitim Linked Corporate Bonds Israel (hereinafter – the “Partnership”) in Leumi Series 178 Bonds (Security No. 6040323) totaling NIS 0 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.: **49**

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 43 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) *34,432,447*

Change in the quantity of securities: *-1072103*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 2.71%

Minimum holding rate of the security's holder in the reported period: 2.55%

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:

For details, see Section 43 above.

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.: *50*

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 43 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) *-65,261*

Change in the quantity of securities: *85,714*

Explanation: where a decrease is 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:

For details, see Section 43 above.

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.: *51*

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 43 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) *36,488,622*

Change in the quantity of securities: *-2643092*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 5.32%

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

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

Comments:

For details, see Section 43 above.

In accordance of the holder's notice – the holdings appearing under provident funds include direct holdings of the provident funds in Leumi Series 179 Bonds (Security No. 6040372) totaling NIS 2,764,311 par value and direct holdings of the partnership Harel Amitim Linked Corporate Bonds Israel (hereinafter – the “Partnership”) in Leumi Series 179 Bonds (Security No. 6040372) totaling NIS 31,081,219 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.: **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:

For details, see Section 43 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) **49,368,068**

Change in the quantity of securities: **-1,691,896**

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 2.92%

Minimum holding rate of the security's holder in the reported period: 2.82%

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 43 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostr

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **53**

Holder type: *Nostr*

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 43 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) **760,441**

Change in the quantity of securities: **374,682**

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.07%

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:

For details, see Section 43 above

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.: 54

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 43 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) 1,940,391

Change in the quantity of securities: -1410391

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.11%

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

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 43 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder 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 43 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040380*

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

Change in the quantity of securities: *-5*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 2.72%

Minimum holding rate of the security's holder in the reported period: 2.66%

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

Comments:

For details, see Section 43 above.

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.: **56**

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 43 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%*

Minimum holding rate of the security's holder in the reported period: *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 43 above.

In accordance of the holder's notice – the holdings appearing under provident funds include direct holdings by the partnership Harel Amitim Linked Corporate Bonds Israel (hereinafter – the “Partnership”) in Leumi Series 401 Subordinated Bonds (Security No. 6040380) totaling NIS 1,721 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.: *57*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 43 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) *989*

Change in the quantity of securities: *-29*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 8.05%

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:
For details, see Section 43 above

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

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

Holder 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 43 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) 34

Change in the quantity of securities: 50
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 2.00%

Minimum holding rate of the security’s holder in the reported period: 0.81%
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:
For details, see Section 43 above.

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.: 59

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 43 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 1,282

Change in the quantity of securities: -238
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 36.20%

Minimum holding rate of the security’s holder in the reported period: 24.96%
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:

For details, see Section 43 above.

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 261 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") totaling NIS 783 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.: **60**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 43 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 43 above

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **61**

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 43 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) *1,176*

Change in the quantity of securities: *144*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.58%

Minimum holding rate of the security's holder in the reported period: 4.08%

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

Comments:

For details, see Section 43 above.

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.: **62**

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 43 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) 4,490

Change in the quantity of securities: -1

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

For details, see Section 43 above.

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.: **63**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 43 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) 1,395

Change in the quantity of securities: -25

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.83%

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

For details, see Section 43 above

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder 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 43 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) *1,233*

Change in the quantity of securities: *117*

Explanation: where a decrease is reported, a negative value should be noted, i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 5.46%

Minimum holding rate of the security's holder in the reported period: 4.96%

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:

For details, see Section 43 above.

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 43 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:

For details, see Section 43 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") in Leumi Series 404 Subordinated Bonds (Security No. 6040471) totaling NIS 3,217 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.: **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 43 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:
For details, see Section 43 above

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

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

Holder No.: *67*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:
For details, see Section 43 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) *-51,166*

Change in the quantity of securities: *4,134,953*
Explanation: where a decrease is 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: 0.00%
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 43 above

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

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

Holder No.: *68*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:
For details, see Section 43 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) *101,664,420*

Change in the quantity of securities: *-13,263,132*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 4.38%

Minimum holding rate of the security’s holder in the reported period: 3.81%

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

Comments:

For details, see Section 43 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **69**

Holder type: *Provident funds and provident funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 43 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) *6,633,840*

Change in the quantity of securities: *-2,092,457*

Explanation: where a decrease is 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: 0.08%

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

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) in Leumi Series 404 Subordinated Bonds (Security No. 6040471) totaling

NIS 1,996,872 par value, and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) totaling NIS 2,544,511.

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. – Nostr

Holder’s name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *70*

Holder type: *Nostr*

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 43 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) *0*

Change in the quantity of securities: *480,000*

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: 0.03%

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:

For details, see Section 43 above

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

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

Holder No.: *71*

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 43 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) *0*

Change in the quantity of securities: *1,083,932*
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: *0.07%*

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:
For details, see Section 43 above.

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

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

Holder No.: *72*

Holder type: *Provident funds and provident funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 43 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) 0

Change in the quantity of securities: 5,000,000

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: 0.36%

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:

For details, see Section 43 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 73

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 43 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) *0*

Change in the quantity of securities: *13,749,822*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.87%

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:

For details, see Section 43 above

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *74*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 43 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) *0*

Change in the quantity of securities: *396,537*

Explanation: where a decrease is 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%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 43 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *75*

Holder type: *Provident funds and provident funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 43 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) *0*

Change in the quantity of securities: *85,450,000*

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: 11.64%

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:

For details, see Section 43 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **76**

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 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) 41,331,084

Change in the quantity of securities: 1,223,137

Explanation: where a decrease is 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: 2.84%

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:

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *77*

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 76.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *31,632,131*

Change in the quantity of securities: *1,515,328*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 2.28%

Minimum holding rate of the security's holder in the reported period: 2.18%

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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **78**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See details in Section 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *62*

Change in the quantity of securities: *1*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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 Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **79**

Holder type: *Provident funds and provident funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 76.

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 430

Change in the quantity of securities: 1

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **80**

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 76.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *0*

Change in the quantity of securities: *33*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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 Dash Investments Ltd. – Provident Funds

Holder's name in passport
MEITAV DASH INVESTMENTS 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.: *520043795*

Controlling shareholder of the holder:
See details in Section 76.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *2*

Change in the quantity of securities: *135*

Explanation: where a decrease is 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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *82*

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 76.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *665*

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

Maximum holding rate of the security's holder in the reported period: 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 Dash Investments Ltd. – Provident Funds

Holder's name in passport
MEITAV DASH INVESTMENTS 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.: *520043795*

Controlling shareholder of the holder:
See details in Section 76.

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

Country of citizenship/ incorporation or registration: _____

Does 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) *651*

Change in the quantity of securities: *-269*
Explanation: where a decrease is 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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **84**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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: *6040471*

Balance as per previous summary report (quantity of securities) *222*

Change in the quantity of securities: *55*

Explanation: where a decrease is 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 Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **85**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *1,788*

Change in the quantity of securities: *-50*

Explanation: where a decrease is 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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS 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.: 520043795

Controlling shareholder of the holder:

See details in Section 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) 88,521,014

Change in the quantity of securities: 10,672,469

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 8.63%

Minimum holding rate of the security's holder in the reported period: 7.70%

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

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS 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.: 520043795

Controlling shareholder of the holder:

See details in Section 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *408,788*

Change in the quantity of securities: *-144,988*

Explanation: where a decrease is 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

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *88*

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *54,794,769*

Change in the quantity of securities: *-2,444,195*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.26%

Minimum holding rate of the security's holder in the reported period: 4.07%

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

Comments:

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **89**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *66,048,566*

Change in the quantity of securities: *-2,897,963*

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: *5.14%*

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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *90*

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 76

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) 86,231,544

Change in the quantity of securities: 4,604,968
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 5.38%

Minimum holding rate of the security’s holder in the reported period: 5.10%
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:

Holder’s name
Meitav Dash Investments Ltd. – Provident Funds

Holder’s name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: **91**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation’s shares jointly with that holder *No*

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: 6040422

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

Change in the quantity of securities: 15,521,201
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 0.92%

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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **92**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *143,813,420*

Change in the quantity of securities: *-2,753,861*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 6.20%

Minimum holding rate of the security's holder in the reported period: 6.08%

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

Comments:

Holder's name
Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport
MEITAV DASH INVESTMENTS 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.: *520043795*

Controlling shareholder of the holder:
See details in Section 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *11,966,490*

Change in the quantity of securities: *3,870,302*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.68%

Minimum holding rate of the security's holder in the reported period: 0.52%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name
Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: **94**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *0*

Change in the quantity of securities: 46,048,679

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 3.37%

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 Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **95**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) *0*

Change in the quantity of securities: *100,148,000*

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: 7.32%

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 Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **96**

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 76

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040547*

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

Change in the quantity of securities: *14,000,000*

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: *1.91%*

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 Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *97*

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 76

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

Country of citizenship/ incorporation or registration: _____

Does 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) 0

Change in the quantity of securities: 64,491,000
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: 8.79%

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

Comments:

Holder’s name
Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder’s name in passport
CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 98

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) 2,400,239

Change in the quantity of securities: -407,506
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 0.11%

Minimum holding rate of the security’s holder in the reported period: 0.16%

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

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS 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.: *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) *79,957,866*

Change in the quantity of securities: *4,750,094*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 5.83%

Minimum holding rate of the security's holder in the reported period: 5.5%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 1,543,257 shares through a provident fund management company and 83,164,703 shares through the partnership. The partnership is a registered general partnership and all owners of rights

therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rates of owners of rights therein change on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (58.86%); insurance – participating (41.41%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: **100**

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) *6,365,039*

Change in the quantity of securities: *-2,438,465*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.55%

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.: **101**

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: *6040422*

Balance as per previous summary report (quantity of securities) *2,003,728*

Change in the quantity of securities: *-2,003,728*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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

Comments:

Holder's name
Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport
CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: **102**

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: 6040422

Balance as per previous summary report (quantity of securities) 243,092,369

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

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: 14.38%

Minimum holding rate of the security's holder in the reported period: 11.42%

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:

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 182,686,622 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 December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.28%); insurer – participating (52.72%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Participating

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: **103**

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: 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: 0.49%

Minimum holding rate of the security's holder in the reported period: 0.49%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: **104**

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) *855,000*

Change in the quantity of securities: *3,226,051*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.17%

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

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: *105*

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: *6040380*

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 December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.28%); insurer - participating (52.72%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: **106**

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: *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 December 31 2021, the holding rates of the owners of rights in the partnership are as follows: Clal Pension & Provident Funds (47.28%); insurer – participating (52.72%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: *107*

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 December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.28%); insurer – participating (52.72%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: *108*

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) *0*

Change in the quantity of securities: *44,134,000*

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: *3.22%*

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

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

Comments:

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: *109*

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: *6040539*

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

Change in the quantity of securities: 143,915,000

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: 10.52%

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:

The holding is through a partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds through 143,915,000 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 December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.28%); insurer - participating (52.72%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 110

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: 6040547

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

<p>Change in the quantity of securities: <i>43,041,000</i> Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</p> <p>Maximum holding rate of the security’s holder in the reported period: <i>5.9%</i></p> <p>Minimum holding rate of the security’s holder in the reported period: <i>0%</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>	
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<p>Holder’s name <i>Clal Insurance Enterprises Holdings Ltd. – Provident Funds</i></p> <p>Holder’s name in passport <i>CLAL INSURANCE ENTERPRISES HOLDINGS LTD.</i></p> <p>Holder No.: <i>111</i></p> <p>Holder type: <i>Provident funds and provident 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>520036120</i></p> <p>Controlling shareholder of the holder: <i>The company is a company without a control core</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 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>0</i></p> <p>Change in the quantity of securities: <i>140,350,000</i> Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</p> <p>Maximum holding rate of the security’s holder in the reported period: <i>19.13%</i></p> <p>Minimum holding rate of the security’s holder in the reported period: <i>0%</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,</p>	
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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 a partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds through 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 December 31 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.28%); insurer - participating (52.72%).

Holder's name

Bank Leumi le-Israel B.M.

Holder's name in passport

BANK LEUMI LE-ISRAEL B.M

Holder No.: **112**

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 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 *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: 4.71%

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:

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.: **113**

Holder type: *Director/President and CEO*

Type of I.D. No: *I.D. Number*

I.D. No.: 028765196

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation’s shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *78,384*

Change in the quantity of securities: *0*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

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

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

Comments:

Holder's name

Klein Avivit

Holder's name in passport

KLEIN AVIVIT

Holder No.: *114*

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 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) 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

Arbel Shmulik

Holder's name in passport

ARBEL SHMULIK

Holder No.: 115

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 024272957

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No

Is the holder allowed to report the changes in holdings or an accrual basis: No

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 104,237

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

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

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

Comments:

Holder's name

Shuv Liat

Holder's name in passport

SHUV LIAT

Holder No.: **116**

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

Agassi Ronen

Holder's name in passport

AGASSI RONEN

Holder No.: *117*

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

Ben Haim Eyal

Holder's name in passport

BEN HAIM EYAL

Holder No.: **118**

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

Daniel Sharon

Holder's name in passport

DANIEL SHARON

Holder No.: **119**

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 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) *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 Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA

Holder No.: *120*

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: 0.00%

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:

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:

Signatory's name	Position
1 <i>David Sackstein (Adv.)</i>	<i>Deputy Secretary of the Group and Bank</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 88 (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

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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/>