Translation of Immediate Report

T77 Public

Bank Leumi Le-Israel B.M.

Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
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To: Israel Securities Authority (www.isa.gov.il)
The Tel Aviv Stock Exchange (www.tase.co.il)

<u>Immediate Report on the Status of Holdings of Interested Parties</u> and Senior Officers

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):

	ang rigino).	N. T.		Holding	g rate (%)	Holding rate (%) (Fully Diluted)	
No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	25,186,918	1.73	1.73	1.73	1.73
2	Excellence Investments Ltd. – Market Making	Leumi	8	0	0	0	0
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	75,114,597	5.17	5.17	5.17	5.17
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,921,195	0.13	0.13	0.13	0.13
5	The Phoenix Holdings Ltd. – Participating	Leumi	158,660	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	76,516,813	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	41,579	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	47,979,196	0.00	0.00	0.00	0.00
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9	Excellence Investments	Leumi Series					
	Ltd. – Mutual Funds	179 Bonds	174,942,632	0.00	0.00	0.00	0.00

10	Excellence Investments Ltd. – Market Making	Leumi Series 179 Bonds	11,623	0.00	0.00	0.00	0.00
11	The Phoenix Holdings	Leumi Series					
12	Ltd. – Provident Funds	179 Bonds	50,981,113	0.00	0.00	0.00	0.00
12	The Phoenix Holdings Ltd Nostro	Leumi Series 179 Bonds	10,000,000	0.00	0.00	0.00	0.00
13	The Phoenix Holdings	Leumi Series	000 000	0.00	0.00	0.00	0.00
14	Ltd Participating Excellence Investments	179 Bonds Leumi Series	900,000	0.00	0.00	0.00	0.00
1.4	Ltd. – Mutual Funds	401					
		Subordinated		0.00			
15	The Phoenix Holdings	Bonds Leumi Series	442	0.00	0.00	0.00	0.00
15	Ltd. – Provident Funds	401					
		Subordinated					
1.5	TI DI ' 11 11'	Bonds	342	0.00	0.00	0.00	0.00
16	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401					
	1105HO	Subordinated					
		Bonds	60	0.00	0.00	0.00	0.00
17	Excellence Investments	Leumi Series	121 742 227	0.00	0.00	0.00	0.00
18	Ltd. – Mutual Funds Excellence Investments	180 Bonds Leumi Series	131,743,337	0.00	0.00	0.00	0.00
	Ltd. – Market Making	180 Bonds	121,714	0.00	0.00	0.00	0.00
19	The Phoenix Holdings	Leumi Series 180 Bonds	140 517 760	0.00	0.00	0.00	0.00
20	Ltd. – Provident Funds The Phoenix Holdings	Leumi Series	149,517,760	0.00	0.00	0.00	0.00
	Ltd. – Nostro	180 Bonds	209,770	0.00	0.00	0.00	0.00
21	Excellence Investments	Leumi Series					
	Ltd. – Mutual Funds	402 Subordinated					
		Bonds	11	0.00	0.00	0.00	0.00
22	The Phoenix Holdings	Leumi Series					· · ·
	Ltd. – Provident Funds	402 Subordinated					
		Bonds	4	0.00	0.00	0.00	0.00
23	The Phoenix Holdings	Leumi Series	,	3.00	0.00	3.00	0.00
	Ltd. – Nostro	402					
		Subordinated Bonds	9	0.00	0.00	0.00	0.00
24	Excellence Investments	Leumi Series	9	0.00	0.00	0.00	0.00
	Ltd. – Mutual Funds	403					
		Subordinated	001	0.00	0.00	0.00	0.00
25	The Phoenix Holdings	Bonds Leumi Series	801	0.00	0.00	0.00	0.00
23	Ltd. – Provident Funds	403					
		Subordinated					
26	Th. Dh	Bonds	1,204	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403					
	24. 110500	Subordinated					
		Bonds	221	0.00	0.00	0.00	0.00
27	Excellence Investments	Leumi Series 404					
	Ltd. – Mutual Funds	Subordinated					
		Bonds	285	0.00	0.00	0.00	0.00
28	The Phoenix Holdings	Leumi Series	2.500	0.00	0.00	0.00	0.00
	Ltd. – Provident Funds	404	2,598	0.00	0.00	0.00	0.00

		Subordinated					
		Bonds					
29	The Phoenix Holdings	Leumi Series					
	Ltd. – Nostro	404					
		Subordinated	202	0.00	0.00	0.00	0.00
20	The Discourse Heldings	Bonds Leumi Series	203	0.00	0.00	0.00	0.00
30	The Phoenix Holdings Ltd. – Participating	404					
	Liu. – Farticipating	Subordinated					
		Bonds	57	0.00	0.00	0.00	0.00
31	Excellence Investments	Leumi Series			0.00		
	Ltd. – Mutual Funds	181 Bonds	165,920,790	0.00	0.00	0.00	0.00
32	Excellence Investments	Leumi Series					
	Ltd. – Market Making	181 Bonds	405	0.00	0.00	0.00	0.00
33	The Phoenix Holdings	Leumi Series					
2.1	Ltd. – Provident Funds	181 Bonds	131,443,055	0.00	0.00	0.00	0.00
34	The Phoenix Holdings	Leumi Series	14.050.017	0.00	0.00	0.00	0.00
25	Ltd. – Nostro Phoenix Holdings Ltd	181 Bonds Leumi Series	14,050,917	0.00	0.00	0.00	0.00
35	Participating	181 Bonds	5,953,100	0.00	0.00	0.00	0.00
36	Phoenix Holdings Ltd	Leumi Series	3,733,100	0.00	0.00	0.00	0.00
	Nostro	182 Bonds	61,990,335	0.00	0.00	0.00	0.00
37	Phoenix Holdings Ltd	Leumi Series					
	Participating	182 Bonds	4,906,400	0.00	0.00	0.00	0.00
38	Excellence Investments	Leumi Series					
	Ltd. – Mutual Funds	182 Bonds	38,415,156	0.00	0.00	0.00	0.00
39	Excellence Investments	Leumi Series	0	0.00	0.00	0.00	0.00
40	Ltd. – Market Making The Phoenix Holdings	182 Bonds Leumi Series	0	0.00	0.00	0.00	0.00
40	Ltd. – Provident Funds	182 Bonds	267,003,312	0.00	0.00	0.00	0.00
41	The Phoenix Holdings	Leumi Series	207,003,312	0.00	0.00	0.00	0.00
'-	Ltd Nostro	183 Bonds	11,998,000	0.00	0.00	0.00	0.00
42	Excellence Investments	Leumi Series	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Ltd. – Mutual Funds	183 Bonds	1,176,020	0.00	0.00	0.00	0.00
43	Excellence Investments	Leumi Series					
	Ltd. – Market Making	183 Bonds	0	0.00	0.00	0.00	0.00
44	The Phoenix Holdings	Leumi Series	22 451 221	0.00	0.00	0.00	0.00
45	Ltd. – Provident Funds	183 Bonds	23,451,221	0.00	0.00	0.00	0.00
45	Excellence Investments Ltd. – Mutual Funds	Leumi Series 184 Bonds	366,080	0.00	0.00	0.00	0.00
46	Excellence Investments	Leumi Series	300,000	0.00	0.00	0.00	0.00
40	Ltd. – Market Making	184 Bonds	3,079,734	0.00	0.00	0.00	0.00
47	The Phoenix Holdings	Leumi Series	- , ,				
	Ltd. – Provident Funds	184 Bonds	148,614,728	0.00	0.00	0.00	0.00
48	The Phoenix Holdings	Leumi					
	Ltd. – Nostro	Subordinated					
		Bonds Series	120	0.00	0.00	0.00	0.00
40	Eventlenes I	405	130	0.00	0.00	0.00	0.00
49	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated					
	Liu. – Mutual Fullus	Bonds Series					
		405	11	0.00	0.00	0.00	0.00
50	The Phoenix Holdings	Leumi		2.00			0.00
	Ltd. – Provident Funds	Subordinated					
		Bonds Series					
		405	955	0.00	0.00	0.00	0.00
51	Harel Insurance		21.501.025				
	Investments and	Leumi	21,594,821	1.48	1.48	1.48	1.48

	Financial Services Ltd.						
	– Mutual Funds						
52	Harel Insurance						
	Investments and						
	Financial Services Ltd.						
	- Provident Funds	Leumi	64,945,999	4.46	4.46	4.46	4.46
53	Harel Insurance						
	Investments and						
	Financial Services Ltd.						
	- Nostro	Leumi	2,965,601	0.20	0.20	0.20	0.20
54	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	178 Bonds	50,753,752	0.00	0.00	0.00	0.00
55	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Nostro	178 Bonds	715,271	0.00	0.00	0.00	0.00
56	Harel Insurance		,		·		
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Provident Funds	178 Bonds	630,000	0.00	0.00	0.00	0.00
57	Harel Insurance		,				
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	179 Bonds	63,107,081	0.00	0.00	0.00	0.00
58	Harel Insurance		,,				
	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Nostro	179 Bonds	334,919	0.00	0.00	0.00	0.00
59	Harel Insurance		22.1,5.25				
	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Provident Funds	179 Bonds	16,211,203	0.00	0.00	0.00	0.00
60	Harel Insurance	177 201145	10,211,200	0.00	0.00	0.00	0.00
00	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	180 Bonds	50,268,771	0.00	0.00	0.00	0.00
61	Harel Insurance	200 201140	20,200,771	3.00	0.00	5.00	0.00
31	Investments and						
	Financial Services Ltd	Leumi Series					
	Nostro	180 Bonds	1,019,140	0.00	0.00	0.00	0.00
62	Harel Insurance	100 Donas	1,017,170	0.00	0.00	0.00	0.00
02	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Provident Funds	180 Bonds	530,000	0.00	0.00	0.00	0.00
63	Harel Insurance	Leumi Series	220,000	3.00	0.00	5.00	0.00
30	Investments and	401					
	Financial Services Ltd.	Subordinated					
	– Mutual Fund	Bonds	301	0.00	0.00	0.00	0.00
64	Harel Insurance	Leumi Series	301	0.00	0.00	0.00	0.00
"	Investments and	401					
	Financial Services Ltd.	Subordinated					
	- Provident Funds	Bonds	1,721	0.00	0.00	0.00	0.00
65	Harel Insurance	Leumi Series	1,721	0.00	0.00	0.00	0.00
0.5	Investments and	401					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	960	0.00	0.00	0.00	0.00
	- 1105110	DOIIGS	700	0.00	0.00	0.00	0.00

66	Harel Insurance	Leumi Series					
	Investments and	402					
	Financial Services Ltd.	Subordinated	127	0.00	0.00	0.00	0.00
67	Mutual Funds Harel Insurance	Bonds Leumi Series	137	0.00	0.00	0.00	0.00
07	Investments and	402					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	1,044	0.00	0.00	0.00	0.00
68	Harel Insurance	Leumi Series					
	Investments and	402					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	4	0.00	0.00	0.00	0.00
69	Harel Insurance	Leumi Series					
	Investments and	403					
	Financial Services Ltd.	Subordinated	1 420	0.00	0.00	0.00	0.00
70	Mutual Funds Harel Insurance	Bonds Leumi Series	1,439	0.00	0.00	0.00	0.00
70	Investments and	403					
	Financial Services Ltd.	Subordinated					
	- Provident Funds	Bonds	4,489	0.00	0.00	0.00	0.00
71	Harel Insurance	Leumi Series	,				
	Investments and	403					
	Financial Services Ltd.	Subordinated					
	– Nostro	Bonds	1,370	0.00	0.00	0.00	0.00
72	Harel Insurance	Leumi Series					
	Investments and	404					
	Financial Services Ltd. – Mutual Funds	Subordinated Bonds	1,436	0.00	0.00	0.00	0.00
73	Harel Insurance	Leumi Series	1,430	0.00	0.00	0.00	0.00
/3	Investments and	404					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	3,217	0.00	0.00	0.00	0.00
74	Harel Insurance	Leumi Series					
	Investments and	404					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	509	0.00	0.00	0.00	0.00
75	Harel Insurance	Leumi Series					
	Investments and Financial Services Ltd.	405 Subordinated					
	- Nostro	Bonds	610	0.00	0.00	0.00	0.00
76	Harel Insurance	Leumi Series	010	0.00	0.00	0.00	0.00
	Investments and	405					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	1,675	0.00	0.00	0.00	0.00
77	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series	2.000.602	0.00	0.00	0.00	0.00
70	Nostro Harel Insurance	181 Bonds	3,908,603	0.00	0.00	0.00	0.00
78	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	181 Bonds	85,148,523	0.00	0.00	0.00	0.00
79	Harel Insurance		20,1.0,020	0.00	0.00	0.00	5.00
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Provident Funds	181 Bonds	520,000	0.00	0.00	0.00	0.00
80	Harel Insurance	Leumi Series					
	Investments and	182 Bonds	109,131,736	0.00	0.00	0.00	0.00

	Financial Services Ltd. – Nostro						
81	Harel Insurance						
01	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	182 Bonds	6,996,023	0.00	0.00	0.00	0.00
82	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Provident Funds	182 Bonds	8,000,000	0.00	0.00	0.00	0.00
83	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series	16 050 771	0.00	0.00	0.00	0.00
0.4	Nostro Harel Insurance	183 Bonds	16,950,771	0.00	0.00	0.00	0.00
84	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Mutual Funds	183 Bonds	458,491	0.00	0.00	0.00	0.00
85	Harel Insurance	105 Bollas	130,171	0.00	0.00	0.00	0.00
35	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Provident Funds	183 Bonds	85,450,000	0.00	0.00	0.00	0.00
86	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series					
	– Provident Funds	184 Bonds	30,000,000	0.00	0.00	0.00	0.00
87	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series	1 000 000	0.00	0.00	0.00	0.00
00	– Mutual Funds	184 Bonds	1,000,000	0.00	0.00	0.00	0.00
88	Harel Insurance Investments and						
	Financial Services Ltd.	Leumi Series					
	- Provident Funds	184 Bonds	87,500,000	0.00	0.00	0.00	0.00
89	Harel Insurance	10.2010	07,200,000	0.00	0.00	0.00	0.00
-	Investments and						
	Financial Services Ltd.	Leumi Series					
	- Participating	184 Bonds	22,270,000	0.00	0.00	0.00	0.00
90	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi					
01	– Mutual Funds	Commercial 1	8,300,000	0.00	0.00	0.00	0.00
91	Meitav Dash						
	Investments Ltd. – Mutual Funds	Leumi	46,680,706	3.21	3.21	3.21	3.21
92	Meitav Dash	Leum	70,000,700	3.41	3.41	3.41	3.21
12	Investments Ltd. –						
	Provident Funds	Leumi	35,232,066	2.42	2.42	2.42	2.42
93	Meitav Dash	Leumi Series	, , ,				
	Investments Ltd. –	401					
	Mutual Funds	Subordinated					
		Bonds	76	0.00	0.00	0.00	0.00
94	Meitav Dash	Leumi Series					
	Investments Ltd. –	401					
	Provident Funds	Subordinated	45.0	0.00	0.00	0.00	0.00
0.7	Maitan D. 1	Bonds	456	0.00	0.00	0.00	0.00
95	Meitav Dash Investments Ltd. –	Leumi Series					
	Mutual Funds	402	33	0.00	0.00	0.00	0.00
	iviutuai i'uiius	TU2	33	0.00	0.00	0.00	0.00

		Subordinated					
		Bonds					
96	Meitav Dash	Leumi Series					
	Investments Ltd. –	402					
	Provident Funds	Subordinated					
		Bonds	140	0.00	0.00	0.00	0.00
97	Meitav Dash	Leumi Series					
	Investments Ltd. –	403					
	Mutual Funds	Subordinated					
		Bonds	730	0.00	0.00	0.00	0.00
98	Meitav Dash	Leumi Series					
	Investments Ltd. –	403					
	Provident Funds	Subordinated					
		Bonds	273	0.00	0.00	0.00	0.00
99	Meitav Dash	Leumi Series					
	Investments Ltd. –	404					
	Mutual Funds	Subordinated					
		Bonds	362	0.00	0.00	0.00	0.00
100	Meitav Dash	Leumi Series					
	Investments Ltd. –	404					
	Provident Funds	Subordinated	1.644	0.00	0.00	0.00	0.00
101	M' D 1	Bonds	1,644	0.00	0.00	0.00	0.00
101	Meitav Dash	I ' C . '					
	Investments Ltd. –	Leumi Series	104 006 476	0.00	0.00	0.00	0.00
100	Mutual Funds	178 Bonds	104,006,476	0.00	0.00	0.00	0.00
102	Meitav Dash	I: C:					
	Investments Ltd. –	Leumi Series	250,000	0.00	0.00	0.00	0.00
102	Provident Funds	178 Bonds	250,000	0.00	0.00	0.00	0.00
103	Meitav Dash Investments Ltd. –	Leumi Series					
	Mutual Funds	179 Bonds	80,699,659	0.00	0.00	0.00	0.00
104	Meitav Dash	1/9 Dollus	80,033,033	0.00	0.00	0.00	0.00
104	Investments Ltd. –	Leumi Series					
	Provident Funds	179 Bonds	318,892,258	0.00	0.00	0.00	0.00
105	Meitav Dash	177 Donus	310,072,230	0.00	0.00	0.00	0.00
103	Investments Ltd. –	Leumi Series					
	Mutual Funds	180 Bonds	91,589,677	0.00	0.00	0.00	0.00
106	Meitav Dash		, 1,2 0, ,0, ,	0.00	0.00		
100	Investments Ltd. –	Leumi Series					
	Provident Funds	180 Bonds	5,381,902	0.00	0.00	0.00	0.00
107	Meitav Dash						
	Investments Ltd. –	Leumi Series					
L	Mutual Funds	181 Bonds	142,035,619	0.00	0.00	0.00	0.00
108	Meitav Dash						
	Investments Ltd. –	Leumi Series					
	Provident Funds	181 Bonds	5,308,485	0.00	0.00	0.00	0.00
109	Meitav Dash						
	Investments Ltd. –	Leumi Series					
	Mutual Funds	182 Bonds	54,179,178	0.00	0.00	0.00	0.00
110	Meitav Dash						
	Investments Ltd. –	Leumi Series					
	Provident Funds	182 Bonds	228,128,864	0.00	0.00	0.00	0.00
111	Meitav Dash						
	Investments Ltd. –	Leumi Series					_
	Mutual Funds	183 Bonds	9,040,897	0.00	0.00	0.00	0.00
112	Meitav Dash						
	Investments Ltd. –	Leumi Series					
	Provident Funds	183 Bonds	67,310,405	0.00	0.00	0.00	0.00

113	Meitav Dash						
110	Investments Ltd. –	Leumi Series					
	Provident Funds	184 Bonds	100,000,000	0.00	0.00	0.00	0.00
114	Meitav Dash	-	, ,				
	Investments Ltd. –	Leumi					
	Mutual Funds	Commercial 1	6,909,200	0.00	0.00	0.00	0.00
115	Meitav Dash						
	Investments Ltd. –	Leumi					
	Provident Funds	Commercial 1	1,031,600	0.00	0.00	0.00	0.00
116	Clal Insurance						
	Enterprises Holdings						
	Ltd. – Nostro	Leumi	2,353,895	0.16	0.16	0.16	0.16
117	Clal Insurance						
	Enterprises Holdings	T .	01 172 462	6.21	6.21	(21	6.21
110	Ltd. – Provident Funds	Leumi	91,172,463	6.31	6.31	6.31	6.31
118	Clal Insurance Enterprises Holdings	I ayını Carias					
	Ltd. – Nostro	Leumi Series 178 Bonds	3,926,574	0.00	0.00	0.00	0.00
119	Clal Insurance	176 Donus	3,920,374	0.00	0.00	0.00	0.00
	Enterprises Holdings	Leumi Series					
	Ltd. – Provident Funds	179 Bonds	189,260,084	0.00	0.00	0.00	0.00
120	Clal Insurance		,,				
	Enterprises Holdings	Leumi Series					
	Ltd. – Provident Funds	180 Bonds	193,092,369	0.00	0.00	0.00	0.00
121	Clal Insurance						
	Enterprises Holdings	Leumi Series					
	Ltd. – Participating	180 Bonds	8,218,204	0.00	0.00	0.00	0.00
122	Clal Insurance						
	Enterprises Holdings	Leumi Series	4 001 051	0.00	0.00	0.00	0.00
100	Ltd. – Nostro	181 Bonds	4,081,051	0.00	0.00	0.00	0.00
123	Clal Insurance	Leumi Series					
	Enterprises Holdings Ltd. – Provident Funds	401 Subordinated					
	Lia. – Flovident Funds	Bonds	1,156	0.00	0.00	0.00	0.00
124	Clal Insurance	Leumi Series	1,130	0.00	0.00	0.00	0.00
127	Enterprises Holdings	403					
	Ltd. – Provident Funds	Subordinated					
		Bonds	5,470	0.00	0.00	0.00	0.00
125	Clal Insurance	Leumi Series					
	Enterprises Holdings	404					
	Ltd. – Provident Funds	Subordinated					
	C1 1 7	Bonds	2,582	0.00	0.00	0.00	0.00
126	Clal Insurance	I					
	Enterprises Holdings	Leumi Series	47 704 000	0.00	0.00	0.00	0.00
127	Ltd. – Nostro Clal Insurance	182 Bonds	47,784,000	0.00	0.00	0.00	0.00
127	Enterprises Holdings	Leumi Series					
	Ltd. – Provident Funds	182 Bonds	340,915,000	0.00	0.00	0.00	0.00
128	Clal Insurance	102 Donus	5 10,715,000	0.00	0.00	0.00	0.00
120	Enterprises Holdings	Leumi Series					
	Ltd. – Nostro	183 Bonds	23,041,000	0.00	0.00	0.00	0.00
129	Clal Insurance						
	Enterprises Holdings	Leumi Series					
	Ltd. – Provident Funds	183 Bonds	140,350,000	0.00	0.00	0.00	0.00
130	Clal Insurance						7
	Enterprises Holdings	Leumi Series	40				
	Ltd. – Provident Funds	184 Bonds	191,000,000	0.00	0.00	0.00	0.00

131	Clal Insurance						
	Enterprises Holdings	Leumi Series					
	Ltd. – Participating	184 Bonds	14,000,000	0.00	0.00	0.00	0.00
132	Clal Insurance						
	Enterprises Holdings	Leumi					
	Ltd. – Provident Funds	Commercial 1	1,685,700	0.00	0.00	0.00	0.00
133	Clal Insurance						
	Enterprises Holdings	Leumi					
	Ltd. – Participating	Commercial 1	299,300	0.00	0.00	0.00	0.00
134	Bank Leumi le-Israel						
	B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
135	Friedman Hanan						
		Leumi	78,384	0.01	0.01	0.01	0.01

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

Capital	Voting	Capital	Voting
	Rights		Rights
25.29	25.29	25.29	25.29

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:

		Nama Tyna	Undated	Holding rate (%)			Rate (%) Diluted)
No.	Holder's Name	Name, Type and Series of Security	Updated Number of Securities	Capital	Voting Rights	Capital	Voting Rights
136	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
137	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
138	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
139	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
140	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
141	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00
	Ben Zvi Bosmat						
142	Hana	Leumi	22,948	0.00	0.00	0.00	0.00

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

Explanations:

- 1. The corporation should also report holdings in other securities, including non-listed other securities.
- 2. If the interested party holds more than one type of the corporation's securities, the corporation should note in a single line the holding rate (including on a fully diluted basis) taking into account all securities held by that interested party.
- 3. In this form, the corporation should list the status of holdings of all interested parties, including those whose holdings did not change.

- 4. In the event that the interested party is an investee whose activity is material to that of the corporation, the holdings should be split into shares purchased prior to the coming into effect of the Companies Law, 1999, conferring rights in capital and voting rights and shares purchased after the coming into effect of that law which are treasury shares.
- 5. If the interested party is a corporation, one should also note the first name/s of the individual/s who are the sole ultimate controlling shareholder/s of that corporation. If the interested party does not have a controlling shareholder the details of its interested parties shall be listed.
- 6. If a senior officer holds five percent or more of the corporation's issued share capital or voting rights, the corporation should list his/her holdings in the "interested parties" holdings table as set out in Section a above.
- 7. If the interested party or senior officer also holds securities of its investee whose activity is material to that of the corporation, details of those holdings shall be included in the "comments" field as part of the holder's details.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: I

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) 28,189,874

Change in the quantity of securities: -3,002,956

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

Maximum holding rate of the security's holder in the reported period: 1.94%

Minimum holding rate of the security's holder in the reported period: 1.73%

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

Comments:

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

The interested parties' notice includes the other types of securities held by the institutional reporting group and nostro accounts. The institutional reporting group includes the holdings of Belenus Lux S.a.r.l (B234.618) and Leolin Lux S.a.r.l (b243.006) that were incorporated in Luxemburg (The Phoenix Holdings Ltd.'s controlling shareholders) and/or The Phoenix Holdings Ltd. (hereinafter – the "Company") (Excellence Investments Ltd.'s controlling shareholder) (Public Company No. 520017450) and/or Excellence Investments Ltd. (public company no. 520041989) (hereinafter – the "Group"). The 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 March 31 2022, the lending balance involving the security is 915,288 and the borrowing balance is (408,899-) par value.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 2

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:
See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: ______

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) -485

Change in the quantity of securities: -493

Explanation: where a decrease is 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.

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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) 74,872,519

Change in the quantity of securities: 242,078

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

Maximum holding rate of the security's holder in the reported period: 5.23%

Minimum holding rate of the security's holder in the reported period: 5.06%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 4,553,037 par value and of Shares Israel Partnership amounting to NIS 66,339,064 par value.

The holding rate of owners of rights in Share Indexes Partnership is as listed below:

Funds – 53.87%, Insurance participating – 46.13%.

The holding rate of owners of rights in Shares Israel Partnership is as listed below:

Funds - 55.08%, Insurance - 44.92%.

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

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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 <i>Yes</i>

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: -12,400

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: 0.13%

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

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

Comments:

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) 165,701

Change in the quantity of securities: -7,041

Explanation: where a decrease is 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) 72,749,919

Change in the quantity of securities: 3,766,894

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

Maximum holding rate of the security's holder in the reported period: 6.67%

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

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of March 31 2022, the lending balance involving the security is 384,300 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 or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) -2,942

Change in the quantity of securities: 44,521

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

Maximum holding rate of the security's holder in the reported period: 0.02%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 8

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 48,451,225

Change in the quantity of securities: -472,029

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

Maximum holding rate of the security's holder in the reported period: 4.21%

Minimum holding rate of the security's holder in the reported period: 4.12%

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

Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds and holdings of Bonds Indexes Partnership amounting to NIS 9,866,792 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 – 39.47%, Insurance participating – 60.53%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 53.46%, Insurance participating – 46.54%.

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 or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 64,342,273

Change in the quantity of securities: 110,600,359

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

Maximum holding rate of the security's holder in the reported period: 13.03%

Minimum holding rate of the security's holder in the reported period: 5.00%

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.

As reported to the Bank by the interested party, as of March 31 2022 the lending balance involving this security is 960,331.

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) -897,633

Change in the quantity of securities: 909,256

Explanation: where a decrease is 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 or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 24,939,689

Change in the quantity of securities: 26,041,424

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

Maximum holding rate of the security's holder in the reported period: 3.02%

Minimum holding rate of the security's holder in the reported period: 1.45%

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

Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds, holdings of Bonds Indexes Partnership amounting to NIS 23,642,154 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 20,558,327 par value.

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

Bond Indexes - Funds – 39.47%, Insurance participating – 60.53%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 53.46%, Insurance participating – 46.54%

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 12

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) θ

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

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: 0.78%

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. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 13

Holder type: Participating life insurance accounts

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
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) θ
Change in the quantity of securities: 900,000 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: 0.07%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name Excellence Investments Ltd. – Mutual Funds
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 14
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 493

Change in the quantity of securities: -51

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

Maximum holding rate of the security's holder in the reported period: 4.05%

Minimum holding rate of the security's holder in the reported period: 3.60%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 15

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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

Change in the quantity of securities: θ

Explanation: where a decrease is 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 – 49.55%, Insurance – 50.45%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 16

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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

Change in the quantity of securities: θ

Explanation: where a decrease is 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.: 17

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 133,296,802

Change in the quantity of securities: -1,553,465

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: 7.98%

Minimum holding rate of the security's holder in the reported period: 7.79%

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.

As reported to the Bank by the interested party, as of March 31 2022, the lending balance involving the security is 180,000 par value.

Holder's name

Excellence Investments Ltd. - Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 18

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 20,796

Change in the quantity of securities: 100,918

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

Maximum holding rate of the security's holder in the reported period: 0.02%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 19

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 150,211,305

Change in the quantity of securities: -693,545

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

Maximum holding rate of the security's holder in the reported period: 8.89%

Minimum holding rate of the security's holder in the reported period: 8.81%

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 1 above.

The holdings appearing under provident funds include direct holdings of provident funds, of Bond Indexes Partnership amounting to NIS 14,497,123 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 – 39.47%, Insurance participating – 60.53%. Corporate Bonds with Minimum AA Rating Partnership – Funds – 53.46%, Insurance participating 46.54%. The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident fund management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd Nostro
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 20
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
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 in passport

Excellence Investments Ltd. – Mutual Funds

Holder's name

EXCELLENCE INVESTMENTS LTD.

Holder No.: 21

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 12

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: 0.29%

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. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 22

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: θ

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

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

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

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

Comments:

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

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below Funds – 49.55%, Insurance – 50.45%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 23

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040398
Balance as per previous summary report (quantity of securities) 9
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.22%
Minimum holding rate of the security's holder in the reported period: 0.22% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name Excellence Investments Ltd. – Mutual Funds
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 24
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities: -81

Explanation: where a decrease is 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: 2.59%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 25

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities: θ

Explanation: where a decrease is 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 - 49.55%, Insurance -50.45%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 26

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 221

Change in the quantity of securities: θ

Explanation: where a decrease is 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.: 27

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 422

Change in the quantity of securities: -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: 1.84%

Minimum holding rate of the security's holder in the reported period: 1.15%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 28

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 2,598

Change in the quantity of securities: θ

Explanation: where a decrease is 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 – 49.55%, Insurance – 50.45%.

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

Holder's name
The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 29

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

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

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: 0.87%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder No.: 30

Holder type: Participating life insurance accounts

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 57

Change in the quantity of securities: θ

Explanation: where a decrease is 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.: 31

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 157,725,545

Change in the quantity of securities: 8,195,245

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

Maximum holding rate of the security's holder in the reported period: 7.17%

Minimum holding rate of the security's holder in the reported period: 6.75%

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:

See details in Section 1 above.

As reported to the Bank by the interested party, as of March 31 2022, the lending balance involving the security is 567,854 par value of bonds.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 32

Holder type: *Market maker*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
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) 182,314
Change in the quantity of securities: -181,909 Explanation: where a decrease is 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.
W. 11 .
Holder's name The Phoenix Holdings Ltd. – Provident Funds
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 33
Holder type: Provident funds and provident funds management companies.
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 131,499,634

Change in the quantity of securities: -56,579

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

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

Minimum holding rate of the security's holder in the reported period: 5.61%

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

Comments:

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 21,994,592 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 – 39.47%, Insurance participating – 60.53%. Corporate Bonds with Minimum AA Rating Partnership - Funds – 53.46%, Insurance participating – 46.54%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 34

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
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) 11,650,917
Change in the quantity of securities: 2,400,000 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: 0.61%
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.: 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 <i>Yes</i>

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 5,953,100

Change in the quantity of securities: θ

Explanation: where a decrease is 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.: 36

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 33,579,000

Change in the quantity of securities: 28,411,335

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

Maximum holding rate of the security's holder in the reported period: 4.33%

Minimum holding rate of the security's holder in the reported period: 1.89%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

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

Holder No.: 37

Holder type: Participating life insurance accounts

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 4,906,400

Change in the quantity of securities: θ

Explanation: where a decrease is 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: 0.16%

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

which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: For details, see Section 1 above. Holder's name Excellence Investments Ltd - Mutual Funds Holder's name in passport EXCELLENCE INVESTMENTS LTD. Holder No.: 38 Holder type: Mutual investment funds management companies Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520041989 Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040539 Balance as per previous summary report (quantity of securities) 68,120,454 Change in the quantity of securities: -29,705,298 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 5.49%

Minimum holding rate of the security's holder in the reported period: 1.22%

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

Comments:

See details in Section 1 above.

Holder's name

Excellence Investments Ltd. - Market Making

Holder's name in passport EXCELLENCE INVESTMENTS LTD.

Holder No.: 39

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 218,600

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: 0.35%

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.: 40

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

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

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 62,873,659

Change in the quantity of securities: 204,129,653

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

Maximum holding rate of the security's holder in the reported period: 11.25%

Minimum holding rate of the security's holder in the reported period: 4.12%

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

Comments:

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 251,156,312 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 53.46%, Insurance participating–46.54%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 41

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 14,998,000
Change in the quantity of securities: -3,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.04%
Minimum holding rate of the security's holder in the reported period: 1.64% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
Holder's name Excellence Investments Ltd. – Mutual Funds
Holder's name in passport

Holder's name in passport *EXCELLENCE INVESTMENTS LTD*.

Holder No.: 42

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
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) 2,000,000
Change in the quantity of securities: -823,980 Explanation: where a decrease is 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: 0.16% 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 Excellence Investments Ltd. – Market Making
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 43
Holder type: Market maker
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Country of citizenship/ incorporation or registration:

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

Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 4,703,009 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: 0.64% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name The Phoenix Holdings Ltd. – Provident Funds Holder's name in passport THE PHOENIX HOLDINGS LTD.

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the

Holder No.: 44

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 3,924,092

Change in the quantity of securities: 19,527,129

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

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

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 23,451,221 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 53.46%, Insurance participating – 46.54%.

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

Holder's name

Excellence Investments Ltd. - Mutual Funds

Holder's name in passport *EXCELLENCE INVESTMENTS LTD*.

Holder No.: 45

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration:

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

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

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

Holder's name

Excellence Investments Ltd. - Market Making

Holder's name in passport *EXCELLENCE INVESTMENTS LTD*.

Holder No.: 46

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

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

Change in the quantity of securities: 3,079,734

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

Maximum holding rate of the security's holder in the reported period: 0.37%
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 The Phoenix Holdings Ltd. – Provident Funds
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 47
Holder type: Provident funds and provident funds management companies.
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 148,614,728 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: 10.48%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

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 140,000,000 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 53.46%, Insurance participating – 46.54%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 48

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 130

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

Maximum holding rate of the security's holder in the reported period: 1.03%

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

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

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Excellence Investments Ltd. – Mutual Funds
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 49
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040620
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 11 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.09%
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:

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 50

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 955

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

Maximum holding rate of the security's holder in the reported period: 7.56%

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 the provident funds and of the Corporate Bonds Partnership totaling NIS 900 par value.

The holding rate of the Corporate Bonds Partnership - Funds - 49.55%, Insurance participating - 50.45%.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. - Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 51

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 21,237,558

Change in the quantity of securities: 357,263

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

Maximum holding rate of the security's holder in the reported period: 1.57%

Minimum holding rate of the security's holder in the reported period: 1.46%

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

Comments:

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

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

Controlling shareholders' holding in the holder is mainly through G.Y.N. Financial Consulting and Investment Management 2017 Limited Partnership (Partnership No. 550272587) (hereinafter – "G.Y.N Partnership"), which is a partnership wholly-owned and controlled by the holder's

controlling shareholders, who hold G.Y.N Partnership as limited partners, through private companies that are fully-owned by them.

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.: 52

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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) 67,025,921

Change in the quantity of securities: -2,079,922

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

Maximum holding rate of the security's holder in the reported period: 4.66%

Minimum holding rate of the security's holder in the reported period: 4.40%

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

Comments:

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 593,595 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 63,586,014 par value, and holdings in that security by Beta Share Basket Israel totaling NIS 766,390 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.: 53
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
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) 2885873
Change in the quantity of securities: 79728 Explanation: where a decrease is 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:

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.: 54
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040323
Balance as per previous summary report (quantity of securities) 49,848,565
Change in the quantity of securities: 905,187 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.43%
Minimum holding rate of the security's holder in the reported period: 4.32% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 55

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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
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) 805,754
Change in the quantity of securities: -90,483 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.08%
Minimum holding rate of the security's holder in the reported period: 0.05% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name 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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040323 Balance as per previous summary report (quantity of securities) 630,000 Change in the quantity of securities: θ Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.05% Minimum holding rate of the security's holder in the reported period: 0.05% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Hol	lder	's n	ame

Harel Insurance Investments and Financial Services Ltd. - Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 57

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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) 33,360,344

Change in the quantity of securities: 29,746,737

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

Maximum holding rate of the security's holder in the reported period: 4.79%

Minimum holding rate of the security's holder in the reported period: 2.53%

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

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Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 58

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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) 20,453

Change in the quantity of securities: 314,466

Explanation: where a decrease is 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: 0.08%

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
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040372
Balance as per previous summary report (quantity of securities) 33,845,530
Change in the quantity of securities: -17,634,327 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.62%
Minimum holding rate of the security's holder in the reported period: 0.61% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
1

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 817,055 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 15,394,148 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.: 60

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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) 47676172

Change in the quantity of securities: 2592599

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

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

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

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.: <i>61</i>
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
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) 1,135,123
Change in the quantity of securities: -115,983 Explanation: where a decrease is 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: 0.06% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: 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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040422
Balance as per previous summary report (quantity of securities) 530,000
Change in the quantity of securities: θ Explanation: where a decrease is 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: 0.03% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 63

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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
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) 327
Change in the quantity of securities: -26 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.66%
Minimum holding rate of the security's holder in the reported period: 2.45% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 64
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>

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

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

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

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

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

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

Comments:

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.: 65

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 51 above

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

Country of citizenship/ incorporation or registration:

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

Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040380 Balance as per previous summary report (quantity of securities) 960 Change in the quantity of securities: θ Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 7.82% Minimum holding rate of the security's holder in the reported period: 7.82% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

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Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 66

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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

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.: 67

Holder type: Provident funds and provident funds management companies

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

Controlling shareholder of the holder:

I.D. No.: 520033986

For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: θ

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

Maximum holding rate of the security's holder in the reported period: 25.6%

Minimum holding rate of the security's holder in the reported period: 24.31%

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

Comments:

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

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 68

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: θ

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

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

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

	Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
	Comments:
	Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
	Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
	Holder No.: 69
	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 51 above
	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does 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>
	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.
	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) 1,320
	Change in the quantity of securities: 119 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
	Maximum holding rate of the security's holder in the reported period: 4.57%
	Minimum holding rate of the security's holder in the reported period: 4.99% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
	Comments:
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Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 70

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities: θ

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

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

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

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

Comments:

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

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

Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 71
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040430
Balance as per previous summary report (quantity of securities) 1,370
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.75%
Minimum holding rate of the security's holder in the reported period: 4.75% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: 72

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 51 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040471 Balance as per previous summary report (quantity of securities) 1,350 Change in the quantity of securities: 86 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 5.78% Minimum holding rate of the security's holder in the reported period: 5.43% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 73

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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: θ

Explanation: where a decrease is 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:

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.: 74

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:				
Does 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>				
is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a controlled by the corporation, a controlling shareholder or a senior officer in the corporation.				
Are the shares being held treasury shares No				
Security's number with the Stock Exchange: 6040471				
Balance as per previous summary report (quantity of securities) 509				
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 2.05%				
Minimum holding rate of the security's holder in the reported period: 2.05% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.				
Comments:				
Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro				
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.				
Holder No.: 75				
Holder type: Nostro account				
Type of I.D. No: Number with the Israeli Registrar of Companies				
I.D. No.: 520033986				
Controlling shareholder of the holder: For details, see Section 51 above				
Citizanshin/ country of incomparation or registration. Incomparated in Israel				

For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: ______

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040620 Balance as per previous summary report (quantity of securities) θ Change in the quantity of securities: 610 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 4.82% Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 76

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 1,675

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

Maximum holding rate of the security's holder in the reported period: 13.48%

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

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

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 140 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") totaling NIS 1,535 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.: 77

Holder type: Nostro account

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 4,083,787

Change in the quantity of securities: -175,184

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

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

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

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 78

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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) 88,401,288

Change in the quantity of securities: -3,252,765

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

Maximum holding rate of the security's holder in the reported period: 3.81%

Minimum holding rate of the security's holder in the reported period: 3.67%

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

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

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 79

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 4,541,383

Change in the quantity of securities: -4,021,383

Explanation: where a decrease is 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: 0.02%

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:

In accordance with the holder's notice – the holdings appearing under provident funds include direct holdings of the provident funds totaling NIS 520,000 par value.

Holder's name
Harel Insurance Investments and Financial Services Ltd. – Nostro
Holder's name in passport
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 80
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder:
For details, see Section 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the 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: <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.
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) 480,000
Change in the quantity of securities: 108651736
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 7.8%
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.
interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: 81

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 51 above				
Citizenship/ country of incorporation or registration: Incorporated in Israel				
Country of citizenship/ incorporation or registration:				
Does 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>				
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.				
Are the shares being held treasury shares No				
Security's number with the Stock Exchange: 6040539				
Balance as per previous summary report (quantity of securities): 1,083,932				
Change in the quantity of securities: 5912091 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 0.37%				
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:				

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 82

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel				
Country of citizenship/ incorporation or registration:				
Does 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>				
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.				
Are the shares being held treasury shares No				
Security's number with the Stock Exchange: 6040539				
Balance as per previous summary report (quantity of securities): 5,000,000				
Change in the quantity of securities: 3000000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 0.62%				
Minimum holding rate of the security's holder in the reported period: 0.25% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.				
Comments:				
Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro				
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.				
Holder No.: 83				
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 51 above				
Citizenship/ country of incorporation or registration: Incorporated in Israel				
Country of citizenship/ incorporation or registration:				
Does 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>				

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities): 13,749,822

Change in the quantity of securities: 3,200,949

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

Maximum holding rate of the security's holder in the reported period: 2.31%

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

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.

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.: 84
Holder type: Mutual investment funds management companies
Type of I.D. No. Number with the Israeli Pagistray of Companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
1.5.110.1220033700
Controlling shareholder of the holder:
For details, see Section 51 above
,
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

Does the holder serve as a representative for purposes of reporting the 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

Comments:

Security's number with the Stock Exchange: 6040547

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.: 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.: 520033986

Controlling shareholder of the holder: For details, see Section 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 85,450,000

Change in the quantity of securities: θ

Explanation: where a decrease is 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: 11.64%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for the interested party.		
Comments:		
Holder's name Harel Insurance Investments and Financial Services Ltd. – Nostro		
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.		
Holder No.: 86		
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 51 above		
Citizenship/ country of incorporation or registration: Incorporated in Israel		
Country of citizenship/ incorporation or registration:		
Does 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>		
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.		
Are the shares being held treasury shares No		
Security's number with the Stock Exchange: 6040604		
Balance as per previous summary report (quantity of securities): θ		
Change in the quantity of securities: 30,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.		
Maximum holding rate of the security's holder in the reported period: 2.24%		
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.		
Comments:		

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.
Holder No.: 87
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 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 1,000,000 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: 0.07%
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:

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

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

Holder No.: 88

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 51 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

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

Change in the quantity of securities: 87,500,000

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

Maximum holding rate of the security's holder in the reported period: 6.54%

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

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

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 37,500,000 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") totaling NIS 50,000,000 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Participating

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 89

Holder type: Participating life insurance accounts
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 22,270,000 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: 1.66%
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 tha interested party.
Comments:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport METALY DASH INVESTMENTS LTD

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.: 520033986

Controlling shareholder of the holder:

For details, see Section 51 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040612
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 8300000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 11.9%
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:

Meitav Dash Investments Ltd. - Mutual 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:

The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143 who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430 and Mr. Yuval Rechavi I.D. 058142431. 2) Mr. Avner Stepak I.D. 027378058, who holds Meitav Dash shares directly and through companies under his control.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 42,554,221

Change in the quantity of securities: 4,126,485

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

Maximum holding rate of the security's holder in the reported period: 3.23%

Minimum holding rate of the security's holder in the reported period: 2.93%

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.

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Holder's name

Meitav Dash Investments Ltd. – Provident 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 91.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 604611 Balance as per previous summary report (quantity of securities) 33,147,459 Change in the quantity of securities: 2,084,607 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 2.42% Minimum holding rate of the security's holder in the reported period: 2.28% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Meitav Dash Investments Ltd. – Mutual 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 91 Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does 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) 63

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

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

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.: 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 91.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 431

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: 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:
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	Holder's name Meitav Dash Investments Ltd. – Mutual 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 91.
	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
	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.
	Are the shares being held treasury shares No
	Security's number with the Stock Exchange: 6040398
	Balance as per previous summary report (quantity of securities) 33
	Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
	Maximum holding rate of the security's holder in the reported period: 0.00%
	Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
	Comments:
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Holder's name Meitav Dash Investments Ltd. – Provident 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 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 137
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:

Meitav Dash Investments Ltd. – Mutual 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 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 662
Change in the quantity of securities: 68 Explanation: where a decrease is 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.: 98
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

See details in Section 91.

Controlling shareholder of the holder:

	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
	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.
	Are the shares being held treasury shares <i>No</i>
	Security's number with the Stock Exchange: 6040430
	Balance as per previous summary report (quantity of securities) 382
	Change in the quantity of securities: -109 Explanation: where a decrease is 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:
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	Holder's name Meitav Dash Investments Ltd. – Mutual Funds
	Holder's name in passport MEITAV DASH INVESTMENTS LTD.
	Holder No.: 99
	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 91
U	
	Citizenship/ country of incorporation or registration: Incorporated in Israel

Does 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

Country of citizenship/incorporation or registration:

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 277 Change in the quantity of securities: 85 Explanation: where a decrease is 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.: 100
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
Type of 1.D. No. Number with the Israeli Registrar of Companies
I.D. No.: 520043795
11.110.1020013/70
Controlling shareholder of the holder:
9
See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that

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

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

holds a corporation's shares jointly with that holder No

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

Holder's name in passport *MEITAV DASH INVESTMENTS LTD*.

Holder No.: 101

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 99,193,483

Change in the quantity of securities: 4,812,993

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

Maximum holding rate of the security's holder in the reported period: 9.04%

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Meitav Dash Investments Ltd. – Provident Funds
Holder's name in passport MEITAV DASH INVESTMENTS 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.: 520043795
Controlling shareholder of the holder:
See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 263,800
Change in the quantity of securities: -13,800 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.02%
Minimum holding rate of the security's holder in the reported period: 0.02% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name Meitav Dash Investments Ltd. – Mutual Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.
Holder No.: 103
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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 52,350,574
Change in the quantity of securities: 28,349,085 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.24%
Minimum holding rate of the security's holder in the reported period: 2.10% 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:

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport *MEITAV DASH INVESTMENTS LTD*.

Holder No.: 104

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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 63,150,603
Change in the quantity of securities: 255,741,655 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 12.80%
Minimum holding rate of the security's holder in the reported period: 2.53% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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
Haldan's name in passment

Holder's name in passport *MEITAV DASH INVESTMENTS LTD*.

Holder No.: 105

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 91

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 90,836,512
Change in the quantity of securities: 753,165 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 5.42%
Minimum holding rate of the security's holder in the reported period: 5.38% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Meitav Dash Investments Ltd. – Provident Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.
Holder No.: 106
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder: See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel

Does 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

Country of citizenship/ incorporation or registration:

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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): 15,521,201 Change in the quantity of securities: -10,139,299 Explanation: where a decrease is 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: 0.32% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Does 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) 141,059,559

Change in the quantity of securities: 976,060

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

Maximum holding rate of the security's holder in the reported period: 6.13%

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.

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Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 108

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 15,836,792

Change in the quantity of securities: -10,528,307

Explanation: where a decrease is 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: 0.23%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Meitav Dash Investments Ltd. – Mutual Funds
Holder's name in passport MEITAV DASH INVESTMENTS 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.: 520043795
Controlling shareholder of the holder:
See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 46,048,679
Change in the quantity of securities: 8,130,499 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: 1.73%
Minimum holding rate of the security's holder in the reported period: 1.47% 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:

Holder's name Meitav Dash Investments Ltd. – Provident Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.
Holder No.: 110
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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 100,148,000
Change in the quantity of securities: 127,980,864 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 7.27%
Minimum holding rate of the security's holder in the reported period: 3.19% 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:

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport *MEITAV DASH INVESTMENTS LTD*.

Holder No.: 111

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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 14,000,000
Change in the quantity of securities: -4,959,103 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.91%
Minimum holding rate of the security's holder in the reported period: 1.23% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Meitav Dash Investments Ltd. – Provident Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.

Holder No.: 112

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
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.
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) 64,491,000
Change in the quantity of securities: 2,819,405 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 9.18%
Minimum holding rate of the security's holder in the reported period: 8.79% 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:
Holder's name Meitav Dash Investments Ltd. – Provident Funds
Holder's name in passport MEITAV DASH INVESTMENTS LTD.
Holder No.: 113
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder: See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel

Does 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

Country of citizenship/ incorporation or registration:

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040604 Balance as per previous summary report (quantity of securities) θ Change in the quantity of securities: 100,000,000 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: 7.48% Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Meitav Dash Investments Ltd. – Mutual Funds
Holder's name in passport
MEITAV DASH INVESTMENTS LTD.
Holder No.: 114
II-11
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
Type of L.D. Ivo. Ivanoer with the Israeli Registral by Companies
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 91
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does the helder some as a narrosentative for numbers of non-ortine the much as of the self-ortine that
Does the holder serve as a representative for purposes of reporting the number of shareholders that
holds a corporation's shares jointly with that holder <i>No</i>

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport *MEITAV DASH INVESTMENTS LTD*.

Holder No.: 115

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040612

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

Change in the quantity of securities: 1,031,600

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: 1.48%

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 116
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 <i>Yes</i>
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.
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) 1,992,733
Change in the quantity of securities: 361,162 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.16%
Minimum holding rate of the security's holder in the reported period: 0.14% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 117

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) 84,707,960

Change in the quantity of securities: 6,464,503

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

Maximum holding rate of the security's holder in the reported period: 6.32%

Minimum holding rate of the security's holder in the reported period: 5.81%

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:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,643,716 shares through a provident fund management company and 89,528,747 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (47.64%); insurance – participating (52.36%).

Holder's name Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 118
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 <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040323
Balance as per previous summary report (quantity of securities) 3,926,574
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.34%
Minimum holding rate of the security's holder in the reported period: 0.34% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

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

Holder No.: 119

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

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

Change in the quantity of securities: 189,260,084

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

Maximum holding rate of the security's holder in the reported period: 7.6%

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 the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 189,260,084 par value directly through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 120

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 193,092,369

Change in the quantity of securities: θ

Explanation: where a decrease is 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 the partnership in 182,686,622. 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Participating

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 121

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 <i>Yes</i>
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.
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.: 122
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder: The company is a company without a control core
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 4,081,051

Change in the quantity of securities: θ

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

Maximum holding rate of the security's holder in the reported period: 0.18%

Minimum holding rate of the security's holder in the reported period: 0.18%

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

Comments:	

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 123

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.

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: θ

Explanation: where a decrease is 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 124

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

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

Country of citizenship/ incorporation or registration:

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

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

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

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: θ

Explanation: where a decrease is 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 125

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.

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: θ

Explanation: where a decrease is 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 126

Holder type: Nostro account

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 44,134,000

Change in the quantity of securities: 3,650,000

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: 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

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 127

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder: *The company is a company without a control core*

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 143,915,000

Change in the quantity of securities: 197,000,000

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: 10.87%

Minimum holding rate of the security's holder in the reported period: 9.37%

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

Comments:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 340,915,000 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 128

Holder type: Nostro account

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 43,041,000

Change in the quantity of securities: -20,000,000

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: 5.9%

Minimum holding rate of the security's holder in the reported period: 3.14%

previous status report, shall be provided by each of the members of an 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.: 129

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 140,350,000

Change in the quantity of securities: θ

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

Maximum holding rate of the security's holder in the reported period: 19.13%

Minimum holding rate of the security's holder in the reported period: 19.13%

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:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 340,350,000 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 March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 130

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

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

Change in the quantity of securities: 191,000,000

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: 14.29%

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 the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 11,917,000 par value through a provident fund management company and 179,083,000 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life

insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of March 31 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (47.64%); insurer – participating (53.36%).

Holder's name
Clal Insurance Enterprises Holdings Ltd. – Participating
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 131
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 <i>Yes</i>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) θ
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: 1.05%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 132
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder: The company is a company without a control core
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040612
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 1,685,700 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.44%
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. – Participating

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

Holder No.: 133

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 <i>Yes</i>
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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040612
Balance as per previous summary report (quantity of securities) θ
Change in the quantity of securities: 299,300 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.43%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Bank Leumi le-Israel B.M.
Holder's name in passport BANK LEUMI LE-ISRAEL B.M
Holder No.: 134
Holder type: The reporting corporation
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520018078
Controlling shareholder of the holder: Bank without a control core
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares Yes

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 71824258

Change in the quantity of securities: θ

Explanation: where a decrease is 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.: 135
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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.: 136

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 24565467
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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.: 137
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Controlling shareholder of the holder:

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

I.D. No.: 024272957

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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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.: 138
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 <i>No</i>

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: θ

Explanation: where a decrease is 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.: 139

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.: 140
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.

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: θ Explanation: where a decrease is 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.: 141
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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.: 142
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 031692916
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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
ĭ No
□ Other
The controlling shareholder of the corporation is:
The controlling shareholder of the corporation is:
1
I.D. of controlling shareholder:
Was control transformed during the naried described in the reports
Was control transferred during the period described in the report:
note the previous controlling shareholder's name and its I.D. number.
note the previous controlling shareholder's hame and its i.b. hamber.
Total holding rate (%) in the corporation's capital by all controlling shareholders:

Details of the authorized signatories who are authorized to sign on behalf of the corporation:

	Name of the signatory	Other	Title
1	David Raoul Sackstein	Head of the Ban	ak Secretariat Department

Explanation: In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: 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 134 (Bank Leumi le-Israel Ltd.) over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Reference numbers of previous documents on this subject (this inclusion does not constitute inclusion by way of reference):

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

Ticker: Leumi

Address: Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, 076-8859419

Facsimile: 076-8859732 Electronic Mail: David S@bll.co.il

company's website: www.leumi.co.il

Previous names of the reporting entity:

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

Note: English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English translation and the Hebrew original, the Hebrew will prevail. The original Hebrew version is available on the distribution website of the Israel Securities Authority: http://www.magna.isa.gov.il/