# **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

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

Reference numbers of previous documents on this subject:,,	

Set forth below is the status as of *June 30*, 2023:

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):

		Name There are I		Holding	grate (%)	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	35,558,890	2.31	2.31	2.31	2.31
2	Excellence Investments Ltd. – Market Making	Leumi	-1,316,649	0.00	0.00	0.00	0.00
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	75,838,468	4.93	4.93	4.93	4.93
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,836,195	0.12	0.12	0.12	0.12
5	The Phoenix Holdings Ltd. – Participating	Leumi	160,544	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	37,462,726	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	0	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	13,877,880	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	139,368,957	0.00	0.00	0.00	0.00

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10	Excellence Investments	Leumi Series 179	251.020	0.00	0.00	0.00	0.00
11	Ltd. – Market Making The Phoenix Holdings	Bonds Leumi Series 179	-351,828	0.00	0.00	0.00	0.00
11	Ltd. – Provident Funds	Bonds	72,356,768	0.00	0.00	0.00	0.00
12	The Phoenix Holdings	Leumi Series 179	72,330,700	0.00	0.00	0.00	0.00
12	Ltd Nostro	Bonds	3,659,790	0.00	0.00	0.00	0.00
13	Excellence Investments	Leumi Series 401	2,023,730	0,00	0,00	0.00	0.00
	Ltd. – Mutual Funds	Subordinated					
		Bonds	206	0.00	0.00	0.00	0.00
14	The Phoenix Holdings	Leumi Series 401					
	Ltd. – Provident Funds	Subordinated					
		Bonds	342	0.00	0.00	0.00	0.00
15	The Phoenix Holdings	Leumi Series 401					
	Ltd. – Nostro	Subordinated Bonds	60	0.00	0.00	0.00	0.00
16	Excellence Investments	Leumi Series 180	00	0.00	0.00	0.00	0.00
10	Ltd. – Mutual Funds	Bonds	63,042,193	0.00	0.00	0.00	0.00
17	Excellence Investments	Leumi Series 180	00,012,170	3.00	0.00	0.00	0.00
	Ltd. – Market Making	Bonds	-26,982	0.00	0.00	0.00	0.00
18	The Phoenix Holdings	Leumi Series 180	,				
	Ltd. – Provident Funds	Bonds	34,720,504	0.00	0.00	0.00	0.00
19	The Phoenix Holdings	Leumi Series 180					
	Ltd. – Nostro	Bonds	104,885	0.00	0.00	0.00	0.00
20	Excellence Investments	Leumi Series 402					
	Ltd. – Mutual Funds	Subordinated	_	0.00	0.00	0.00	0.00
21	The Phoenix Holdings	Bonds Leumi Series 402	5	0.00	0.00	0.00	0.00
21	Ltd. – Provident Funds	Subordinated					
	Liu. — Froviuciit Fullus	Bonds	4	0.00	0.00	0.00	0.00
22	The Phoenix Holdings	Leumi Series 402	7	3.00	0.00	0.00	0.00
	Ltd. – Nostro	Subordinated					
		Bonds	24	0.00	0.00	0.00	0.00
23	Excellence Investments	Leumi Series 403					
	Ltd. – Mutual Funds	Subordinated					
24	TDI DI ' XX 11'	Bonds	862	0.00	0.00	0.00	0.00
24	The Phoenix Holdings	Leumi Series 403 Subordinated					
	Ltd. – Provident Funds	Bonds	1,193	0.00	0.00	0.00	0.00
25	The Phoenix Holdings	Leumi Series 403	1,193	0.00	0.00	0.00	0.00
	Ltd. – Nostro	Subordinated					
		Bonds	209	0.00	0.00	0.00	0.00
26	Excellence Investments	Leumi Series 404					
	Ltd. – Mutual Funds	Subordinated					
L		Bonds	482	0.00	0.00	0.00	0.00
27	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Provident Funds	Subordinated	2 501	0.00	0.00	0.00	0.00
28	The Phoenix Holdings	Bonds Leumi Series 404	2,584	0.00	0.00	0.00	0.00
20	Ltd. – Nostro	Subordinated					
	2.3. 110540	Bonds	164	0.00	0.00	0.00	0.00
29	The Phoenix Holdings	Leumi Series 404	1				. • • •
	Ltd. – Participating	Subordinated					
		Bonds	50	0.00	0.00	0.00	0.00
30	Excellence Investments						
	Ltd. – Mutual Funds						
		Leumi Series 181	25 620 110	0.00	0.00	0.00	0.00
31	Excellence Investments	Bonds Leumi Series 181	35,629,110	0.00	0.00	0.00	0.00
31	Ltd. – Market Making	Bonds	758	0.00	0.00	0.00	0.00
	Liu. Market Making	Dongs	7.50	0.00	0.00	0.00	0.00

22	Tri. Di II . I I'	T				1	
32	The Phoenix Holdings	Leumi Series 181	110 420 222	0.00	0.00	0.00	0.00
22	Ltd. – Provident Funds	Bonds	118,420,332	0.00	0.00	0.00	0.00
33	The Phoenix Holdings	Leumi Series 181		0.00	0.00	0.00	0.00
24	Ltd. – Nostro	Bonds Leumi Series 182	0	0.00	0.00	0.00	0.00
34	Phoenix Holdings Ltd		24.020.000	0.00	0.00	0.00	0.00
25	Nostro	Bonds	34,920,089	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd	Leumi Series 182	E 056 400	0.00	0.00	0.00	0.00
26	Participating	Bonds	5,056,400	0.00	0.00	0.00	0.00
36	Excellence Investments	Leumi Series 182	162 110 607	0.00	0.00	0.00	0.00
27	Ltd. – Mutual Funds	Bonds	163,110,697	0.00	0.00	0.00	0.00
37	Excellence Investments	Leumi Series 182	444 120	0.00	0.00	0.00	0.00
20	Ltd. – Market Making	Bonds Leumi Series 182	-444,128	0.00	0.00	0.00	0.00
38	The Phoenix Holdings Ltd. – Provident Funds	Bonds	191,534,189	0.00	0.00	0.00	0.00
39		Leumi Series 183	191,334,109	0.00	0.00	0.00	0.00
39	The Phoenix Holdings Ltd Nostro	Bonds	29,521,130	0.00	0.00	0.00	0.00
40	Excellence Investments	Leumi Series 183	29,321,130	0.00	0.00	0.00	0.00
40	Ltd. – Mutual Funds	Bonds	57,936,085	0.00	0.00	0.00	0.00
41	Excellence Investments	DOMAS	57,950,005	0.00	0.00	0.00	0.00
71	Ltd. – Market Making	Leumi Series 183					
	Liu. Market Making	Bonds	-2,009,173	0.00	0.00	0.00	0.00
42	The Phoenix Holdings	Leumi Series 183	2,009,173	0.00	0.00	0.00	0.00
72	Ltd. – Provident Funds	Bonds	186,981,696	0.00	0.00	0.00	0.00
43	Excellence Investments	Leumi Series 184	100,701,070	0.00	0.00	0.00	0.00
13	Ltd. – Mutual Funds	Bonds	61,564,749	0.00	0.00	0.00	0.00
44	Excellence Investments	Leumi Series 184	02,001,717	0.00	0.00	0.00	3.00
	Ltd. – Market Making	Bonds	-42,684	0.00	0.00	0.00	0.00
45	The Phoenix Holdings	Leumi Series 184	.2,007	3,00	0.00	3.00	0.00
	Ltd. – Provident Funds	Bonds	142,980,193	0.00	0.00	0.00	0.00
46	The Phoenix Holdings	Leumi Series 184	, , = e =				2.2.2
	Ltd. – Participating	Bonds	12,000	0.00	0.00	0.00	0.00
47	The Phoenix Holdings	Leumi	·				
	Ltd. – Nostro	Subordinated					
		Bonds Series 405	374	0.00	0.00	0.00	0.00
48	Excellence Investments	Leumi					
	Ltd. – Mutual Funds	Subordinated					
		Bonds Series 405	81	0.00	0.00	0.00	0.00
49	The Phoenix Holdings	Leumi					
	Ltd. – Provident Funds	Subordinated					
		Bonds Series 405	1,817	0.00	0.00	0.00	0.00
50	Excellence Investments	Leumi		_	_	_	
	Ltd. – Mutual Funds	Commercial 3	360,000	0.00	0.00	0.00	0.00
51	Harel Insurance						
	Investments and						
	Financial Services Ltd.		27.006.115	,	,	1.55	
<b>5</b> 0	– Mutual Funds	Leumi	27,006,115	1.75	1.75	1.75	1.75
52	Harel Insurance						
	Investments and						
	Financial Services Ltd.	I oum:	61 045 206	4.00	4.00	4.00	4.00
53	- Provident Funds	Leumi	61,845,296	4.00	4.00	4.00	4.00
53	Harel Insurance Investments and						
	Financial Services Ltd.						
	- Nostro	Leumi	3,396,141	0.22	0.22	0.22	0.22
54	Harel Insurance	Leuini	3,390,141	0.22	0.22	0.22	0.22
34	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	– Mutual Funds	Bonds	78,520,210	0.00	0.00	0.00	0.00
L	- Mutual Fullus	DOILUS	70,320,210	0.00	0.00	0.00	0.00

55	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	- Nostro	Bonds	-20,216	0.00	0.00	0.00	0.00
56	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	– Provident Funds	Bonds	130,000	0.00	0.00	0.00	0.00
57	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179	102 002 504	0.00	0.00	0.00	0.00
	– Mutual Funds	Bonds	102,983,794	0.00	0.00	0.00	0.00
58	Harel Insurance						
	Investments and	1					
	Financial Services Ltd.	Leumi Series 179	21 204	0.00	0.00	0.00	0.00
59	- Nostro	Bonds	-31,304	0.00	0.00	0.00	0.00
39	Harel Insurance Investments and						
	Financial Services Ltd.	Leumi Series 179					
	- Provident Funds	Bonds	480,000	0.00	0.00	0.00	0.00
60	Harel Insurance	Dollan	750,000	0.00	0.00	0.00	0.00
	Investments and						
	Financial Services Ltd.	Leumi Series 180					
	- Mutual Funds	Bonds	30,849,478	0.00	0.00	0.00	0.00
61	Harel Insurance						
	Investments and						
	Financial Services Ltd	Leumi Series 180					
	Nostro	Bonds	407,310	0.00	0.00	0.00	0.00
62	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 180					
	– Provident Funds	Bonds	2,515,000	0.00	0.00	0.00	0.00
63	Harel Insurance	T : G : 401					
	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated Bonds	265	0.00	0.00	0.00	0.00
64	<ul><li>– Mutual Funds</li><li>Harel Insurance</li></ul>	Dollus	203	0.00	0.00	0.00	0.00
04	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	- Provident Funds	Bonds	1,468	0.00	0.00	0.00	0.00
65	Harel Insurance		2,700	5.00	0.00	0.00	3.00
1	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	887	0.00	0.00	0.00	0.00
66	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	– Mutual Funds	Bonds	110	0.00	0.00	0.00	0.00
67	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated	1011	0.00	0.00	0.00	0.00
(0)	– Provident Funds	Bonds	1,044	0.00	0.00	0.00	0.00
68	Harel Insurance	Loumi Carias 400					
	Investments and	Leumi Series 402					
	Financial Services Ltd.  – Nostro	Subordinated Bonds	4	0.00	0.00	0.00	0.00
69	Harel Insurance	Leumi Series 403	4	0.00	0.00	0.00	0.00
07	Investments and	Subordinated					
	my comicino and	Bonds	1,348	0.00	0.00	0.00	0.00
	1	201100	1,570	5.00	0.00	5.00	0.00

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	Financial Services Ltd.						
70	- Mutual Funds						
70	Harel Insurance	I: C: 402					
	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated	4,676	0.00	0.00	0.00	0.00
71	- Provident Funds	Bonds	4,070	0.00	0.00	0.00	0.00
/1	Harel Insurance	I: C: 402					
	Investments and Financial Services Ltd.	Leumi Series 403 Subordinated					
	- Nostro		971	0.00	0.00	0.00	0.00
72		Bonds	9/1	0.00	0.00	0.00	0.00
72	Harel Insurance	I: C: 404					
	Investments and	Leumi Series 404 Subordinated					
	Financial Services Ltd.		1,290	0.00	0.00	0.00	0.00
72	- Mutual Funds	Bonds	1,290	0.00	0.00	0.00	0.00
73	Harel Insurance	I: C: 404					
	Investments and Financial Services Ltd.	Leumi Series 404					
		Subordinated Bonds	2 211	0.00	0.00	0.00	0.00
7.4	- Provident Funds	Leumi Series 404	3,311	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and	Subordinated					
	Financial Services Ltd.	Bonds					
		DOIIGS	317	0.00	0.00	0.00	0.00
75	Nostro     Harel Insurance		31/	0.00	0.00	0.00	0.00
15	Investments and	Leumi Series 405					
	Financial Services Ltd.  – Nostro	Subordinated	1.022	0.00	0.00	0.00	0.00
76		Bonds	1,022	0.00	0.00	0.00	0.00
70	Harel Insurance	Leumi Series 405					
	Investments and						
	Financial Services Ltd.	Subordinated	727	0.00	0.00	0.00	0.00
77	- Mutual Funds	Bonds	121	0.00	0.00	0.00	0.00
//	Harel Insurance	I: C: 405					
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated	5.011	0.00	0.00	0.00	0.00
70	<ul><li>– Provident Funds</li><li>Harel Insurance</li></ul>	Bonds	5,044	0.00	0.00	0.00	0.00
78	Investments and						
		Leumi Series 181					
	Financial Services Ltd.		41 022 210	0.00	0.00	0.00	0.00
79	- Mutual Funds	Bonds	41,032,319	0.00	0.00	0.00	0.00
19	Harel Insurance Investments and						
	Financial Services Ltd.	Leumi Series 181					
	- Provident Funds	Bonds	20,000	0.00	0.00	0.00	0.00
80	Harel Insurance	DOUGS	20,000	0.00	0.00	0.00	0.00
00	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	- Nostro	Bonds	43,549,907	0.00	0.00	0.00	0.00
81	Harel Insurance	Dougs	73,377,70/	0.00	0.00	0.00	0.00
01	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	– Mutual Funds	Bonds	92,860,480	0.00	0.00	0.00	0.00
82	Harel Insurance	Dougs	72,000,400	0.00	0.00	0.00	0.00
02	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	- Provident Funds	Bonds	270	0.00	0.00	0.00	0.00
83		DOIIGS	270	0.00	0.00	0.00	0.00
03	Harel Insurance Investments and						
	Financial Services Ltd.	Leumi Series 183					
		Bonds	17,074,789	0.00	0.00	0.00	0.00
	- Nostro	DUIIUS	17,074,789	0.00	0.00	0.00	0.00

84	Harel Insurance						
04	Investments and						
	Financial Services Ltd.	Leumi Series 183					
	- Mutual Funds	Bonds	34,492,764	0.00	0.00	0.00	0.00
85	Harel Insurance	Donus	34,492,704	0.00	0.00	0.00	0.00
05	Investments and						
	Financial Services Ltd.	Leumi Series 183					
		Bonds	126 265 407	0.00	0.00	0.00	0.00
96	– Provident Funds	Dollus	136,365,497	0.00	0.00	0.00	0.00
86	Harel Insurance						
	Investments and	I 104					
	Financial Services Ltd.	Leumi Series 184	200 000	0.00	0.00	0.00	0.00
07	- Nostro	Bonds	399,800	0.00	0.00	0.00	0.00
87	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 184	24.752.520	0.00	0.00	0.00	0.00
	– Mutual Funds	Bonds	34,762,628	0.00	0.00	0.00	0.00
88	Harel Insurance						
	Investments and	T					
	Financial Services Ltd.	Leumi Series 184	50 501 515	0.00	0.00	0.00	2.25
0.0	– Provident Funds	Bonds	59,561,742	0.00	0.00	0.00	0.00
89	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi	_				
	– Mutual Funds	Commercial 2	0	0.00	0.00	0.00	0.00
90	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi					
	- Mutual Funds	Commercial 3	30,958,288	0.00	0.00	0.00	0.00
91	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi	_				
	- Nostro	Commercial 4	1,987,830	0.00	0.00	0.00	0.00
92	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi					
	<ul><li>– Mutual Funds</li></ul>	Commercial 4	83,990,000	0.00	0.00	0.00	0.00
93	Meitav Dash						
	Investments Ltd. –						
	Mutual Funds	Leumi	51,793,542	3.37	3.37	3.37	3.37
94	Meitav Dash						
	Investments Ltd. –						
	Provident Funds	Leumi	37,262,359	2.42	2.42	2.42	2.42
95	Meitav Dash	Leumi Series 401					
	Investments Ltd. –	Subordinated					
	Mutual Funds	Bonds	189	0.00	0.00	0.00	0.00
96	Meitav Dash	Leumi Series 401					
	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	745	0.00	0.00	0.00	0.00
97	Meitav Dash	Leumi Series 402					
	Investments Ltd. –	Subordinated					
	Mutual Funds	Bonds	31	0.00	0.00	0.00	0.00
98	Meitav Dash	Leumi Series 402					
	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	139	0.00	0.00	0.00	0.00
99	Meitav Dash	Leumi Series 403					
	Investments Ltd. –	Subordinated					
	Mutual Funds	Bonds	635	0.00	0.00	0.00	0.00
Ь			000	3.00	0.00	3.00	0.00

100	37.5	1					
100	Meitav Dash	Leumi Series 403					
	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	11	0.00	0.00	0.00	0.00
101	Meitav Dash	Leumi Series 404					
	Investments Ltd. –	Subordinated					
	Mutual Funds	Bonds	313	0.00	0.00	0.00	0.00
102	Meitav Dash	Leumi Series 404					
	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	1,272	0.00	0.00	0.00	0.00
103	Meitav Dash	Dones	1,2,2	0.00	0.00	0.00	0.00
100	Investments Ltd. –	Leumi Series 178					
	Mutual Funds	Bonds	22,633,737	0.00	0.00	0.00	0.00
104	Meitav Dash	Donus	22,033,737	0.00	0.00	0.00	0.00
104		Laumi Carias 170					
	Investments Ltd. –	Leumi Series 179	144 120 472	0.00	0.00	0.00	0.00
10=	Mutual Funds	Bonds	144,129,473	0.00	0.00	0.00	0.00
105	Meitav Dash						
	Investments Ltd. –						
	Provident Funds	Leumi Series 179					
		Bonds	111,484,315	0.00	0.00	0.00	0.00
106	Meitav Dash						
	Investments Ltd. –	Leumi Series 180					
	Mutual Funds	Bonds	33,420,682	0.00	0.00	0.00	0.00
107	Meitav Dash						
	Investments Ltd. –	Leumi Series 180					
	Provident Funds	Bonds	1,371,514	0.00	0.00	0.00	0.00
108	Meitav Dash						
	Investments Ltd. –	Leumi Series 181					
	Mutual Funds	Bonds	37,345,909	0.00	0.00	0.00	0.00
109	Meitav Dash	Bonds	27,272,202	0.00	0.00	0.00	0.00
107	Investments Ltd. –	Leumi Series 181					
	Provident Funds	Bonds	129,339,055	0.00	0.00	0.00	0.00
110	Meitav Dash	Donus	129,339,033	0.00	0.00	0.00	0.00
110	Investments Ltd. –	Leumi Series 182					
			111 006 667	0.00	0.00	0.00	0.00
111	Mutual Funds	Bonds	144,886,667	0.00	0.00	0.00	0.00
111	Meitav Dash	I . G . 100					
	Investments Ltd. –	Leumi Series 182	00.102.400	0.00	0.00	0.00	0.00
	Provident Funds	Bonds	90,192,490	0.00	0.00	0.00	0.00
112	Meitav Dash						
	Investments Ltd. –	Leumi Series 183					
	Mutual Funds	Bonds	46,263,933	0.00	0.00	0.00	0.00
113	Meitav Dash						
	Investments Ltd. –	Leumi Series 183					
	Provident Funds	Bonds	150,622,571	0.00	0.00	0.00	0.00
114	Meitav Dash						
	Investments Ltd. –	Leumi Series 184					
	Mutual Funds	Bonds	50,843,356	0.00	0.00	0.00	0.00
115	Meitav Dash						
	Investments Ltd. –	Leumi Series 184					
	Provident Funds	Bonds	14,000	0.00	0.00	0.00	0.00
117	Meitav Dash		,				
	Investments Ltd. –	Leumi					
	Provident Funds	Commercial 3	29,076,848	0.00	0.00	0.00	0.00
118	Meitav Dash		==,0,0,0,0	0.00	2.00	3.00	3.00
110	Investments Ltd. –	Leumi					
	Mutual Funds	Commercial 4	947,300	0.00	0.00	0.00	0.00
119	Meitav Dash	Leumi Series 405	<i>747,300</i>	0.00	0.00	0.00	0.00
119							
	Investments Ltd. –	Subordinated	2	0.00	0.00	0.00	0.00
	Mutual Funds	Bonds	3	0.00	0.00	0.00	0.00

120	Meitav Dash	Leumi Series 405					
120	Investments Ltd. –	Subordinated					
	Provident Funds	Bonds	2,357	0.00	0.00	0.00	0.00
121	Clal Insurance		ŕ				
	Enterprises Holdings						
	Ltd. – Nostro						
		Leumi	1,651,790	0.11	0.11	0.11	0.11
122	Clal Insurance						
	Enterprises Holdings						
	Ltd. – Provident Funds	Leumi	89,100,971	5.79	5.79	5.79	5.79
123	Clal Insurance						
	Enterprises Holdings	Leumi Series 179					
	Ltd. – Nostro	Bonds	553,900	0.00	0.00	0.00	0.00
124	Clal Insurance						
	Enterprises Holdings	Leumi Series 179					
	Ltd. – Provident Funds	Bonds	182,707,659	0.00	0.00	0.00	0.00
125	Clal Insurance						
	Enterprises Holdings	Leumi Series 180	40.700.007.5	0.00	0.00	0.00	0.00
12:	Ltd. – Provident Funds	Bonds	40,798,987.5	0.00	0.00	0.00	0.00
126	Clal Insurance	T' G					
	Enterprises Holdings	Leumi Series 181	17 624 264	0.00	0.00	0.00	0.00
107	Ltd. – Nostro Clal Insurance	Bonds	17,634,264	0.00	0.00	0.00	0.00
127		Laumi Cariaa 101					
	Enterprises Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	57,515,045	0.00	0.00	0.00	0.00
128	Clal Insurance	Leumi Series 401	37,313,043	0.00	0.00	0.00	0.00
128	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	1,156	0.00	0.00	0.00	0.00
129	Clal Insurance	Leumi Series 403	1,130	0.00	0.00	0.00	0.00
149	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	5,470	0.00	0.00	0.00	0.00
130	Clal Insurance	Leumi Series 404	2,170	0.00	0.00	0.00	3.00
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	2,542	0.00	0.00	0.00	0.00
131	Clal Insurance		,				
	Enterprises Holdings	Leumi Series 182					
	Ltd. – Nostro	Bonds	3,579,000	0.00	0.00	0.00	0.00
132	Clal Insurance						
	Enterprises Holdings	Leumi Series 182					
	Ltd. – Provident Funds	Bonds	361,612,971	0.00	0.00	0.00	0.00
133	Clal Insurance						
	Enterprises Holdings	Leumi Series 183					
1	Ltd. – Nostro	Bonds	91,908,322	0.00	0.00	0.00	0.00
134	Clal Insurance						
	Enterprises Holdings	Leumi Series 183	105 5 10 5 5 5		2.22	2 2 2	
10-	Ltd. – Provident Funds	Bonds	465,749,613	0.00	0.00	0.00	0.00
135	Clal Insurance	I 104					
	Enterprises Holdings	Leumi Series 184	170 745 910	0.00	0.00	0.00	0.00
126	Ltd. – Provident Funds	Bonds	170,745,810	0.00	0.00	0.00	0.00
136	Clal Insurance	Leumi Series 405					
1	Enterprises Holdings Ltd. – Provident Funds	Subordinated Bonds	1,000	0.00	0.00	0.00	0.00
127	Altshuler-Shaham Ltd. –	DOILUS	1,000	0.00	0.00	0.00	0.00
137	Provident Funds	Leumi	75,082,002	4.88	4.88	4.88	4.88
138	Altshuler-Shaham Ltd. –	Leuilli	73,002,002	4.00	4.00	4.00	4.00
130	Mutual Funds	Leumi	2,686,874	0.17	0.17	0.17	0.17
139	Altshuler-Shaham Ltd. –	Leuini	2,000,074	0.17	0.17	0.17	0.1/
137	Provident Funds	Leumi Series 178					
	1 10 vident 1 dilus	Bonds	39,460,067	0.00	0.00	0.00	0.00
	<u> </u>	201143	57,700,007	0.00	0.00	0.00	0.00

140	Altshuler-Shaham Ltd. –	Leumi Series 178					
	Mutual Funds	Bonds	30,612,207	0.00	0.00	0.00	0.00
141	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Provident Funds	Bonds	41,586,483	0.00	0.00	0.00	0.00
142	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Mutual Funds	Bonds	19,105,850	0.00	0.00	0.00	0.00
143	Altshuler-Shaham Ltd. –	Leumi Series 180					
	Provident Funds	Bonds	9,788,986	0.00	0.00	0.00	0.00
144	Altshuler-Shaham Ltd. –	Leumi Series 180					
	Mutual Funds	Bonds	8,337,956	0.00	0.00	0.00	0.00
145	Altshuler-Shaham Ltd. –	Leumi Series 181					
	Mutual Funds	Bonds	15,717,160	0.00	0.00	0.00	0.00
146	Altshuler-Shaham Ltd. –	Leumi Series 182					
	Mutual Funds	Bonds	65,816,572	0.00	0.00	0.00	0.00
147	Altshuler-Shaham Ltd. –	Leumi Series 183					
	Mutual Funds	Bonds	35,593,879	0.00	0.00	0.00	0.00
148	Altshuler-Shaham Ltd. –	Leumi Series 184					
	Mutual Funds	Bonds	5,444,978	0.00	0.00	0.00	0.00
149	Altshuler-Shaham Ltd. –	Leumi Series 402					
	Provident Funds	Subordinated					
		Bonds	409	0.00	0.00	0.00	0.00
150	Bank Leumi le-Israel						
	B.M.	Leumi	78,398,700	0.00	0.00	0.00	0.00
151	Friedman Hanan						
		Leumi	78,384	0.01	0.01	0.01	0.01

Total Holding Rate<br/>(%)Total Holding Rate<br/>(Fully Diluted) (%)CapitalVoting<br/>RightsCapital<br/>RightsVoting<br/>Rights30.0930.0930.0930.09

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:

			Updated	Holding rate (%)		Holding Rate (%) (Fully Diluted)		
No.	Holder's Name	Name, Type and Series of Security	Number of Securities	Capital	Voting Rights	Capital	Voting Rights	
152	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00	
153	Avivit Klein	Leumi 8/22 Options	69,672	0.00	0.00	0.00	0.00	
154	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00	
155	Shuv Liat	Leumi 8/22 Options	60,963	0.00	0.00	0.00	0.00	
156	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00	
157	Mori Ronen	Leumi 8/22 Options	60,963	0.00	0.00	0.00	0.00	
158	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00	
159	Ben Haim Eyal	Leumi 8/22 Options	69,672	0.00	0.00	0.00	0.00	
160	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00	

161	Schatz Pinchas	Leumi 8/22 Options	26,127	0.00	0.00	0.00	0.00
162	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
163	Ben Zvi Bosmat Hana	Leumi 8/22 Options	69,672	0.00	0.00	0.00	0.00
164	Ziv Omer	Leumi 8/22 Options	87,090	0.00	0.00	0.00	0.00
165	Efrat Eyal	Leumi 8/22 Options	69,672	0.00	0.00	0.00	0.00
166	Hagit Argov	Leumi 8/22 Options	60,963	0.00	0.00	0.00	0.00
167	Yonissi Uri	Leumi 8/22 Options	69,672	0.00	0.00	0.00	0.00
168	Alterman Michal	Leumi 8/22 Options	60,963	0.00	0.00	0.00	0.00
169	Schoolnik Jaime	Leumi 8/22 Options	87,090	0.00	0.00	0.00	0.00
180	Avi Polak	Leumi 8/22 Options	26,127	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	0

# **Explanations:**

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

Holder's name

Excellence Investments Ltd. - Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 1

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See the comments section below

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 33132216

Change in the quantity of securities: 2426674

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

Maximum holding rate of the security's holder in the reported period: 2.33%

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

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

# Comments:

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 The Phoenix Investment House Ltd. (public company no. 520041989) (hereinafter – the "Group"). The controlling shareholders in Belenus Lux S.a.r.l and Leolin Lux S.a.r.l are: CPIII, Matthew Botein, CP III Cayman GP Ltd., and Lewis (Lee) Sachs.

The Group's holdings in your company's securities include, among other things, holdings through a nostro account and/or participating life insurance accounts and/or accounts for management of provident funds or provident funds management companies and/or special-purpose partnerships, which hold securities for Company's planholders.

As reported to the Bank by the interested party, as of June 30, 2023, the borrowing balance involving the security is (-1,760,946.8) par value and the lending balance is 3,245,352 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) -295358

Change in the quantity of securities: -1021291

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

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

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

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

Comments:

The minimum holding rate -0.08

The negative holding balance reflect short sale transactions.

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

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

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

holds a corporation's shares jointly with that holder Yes

Balance as per previous summary report (quantity of securities) 75833409

Change in the quantity of securities: 5059

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

Maximum holding rate of the security's holder in the reported period: 4.95%

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

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include direct holdings of the provident funds amounting to 1,245,483 par value and holdings of the Share Indexes Partnership amounting to NIS 354,610 par value and of Shares Israel Partnership amounting to NIS 74,238,375 par value. The holding rate of owners of rights in Share Indexes Partnership is as listed below:

Funds -51.15%, Insurance participating -48.85%. The holding rate of owners of rights in Shares Israel Partnership is as listed below:

Funds – 62.64%, Insurance – 37.36%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 4

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 1,836,195

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: 0.12%

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 <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) 181044
Change in the quantity of securities: -20500 Explanation: where a decrease is 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.: <b>6</b>
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>

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 64261982

Change in the quantity of securities: -26799256

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

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

Minimum holding rate of the security's holder in the reported period: 3.17%

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

Comments:

For details, see Section 1 above.

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) 17527

Change in the quantity of securities: -17527

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

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

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

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

Comments:

For details, see Section 1 above. The minimum holding rate -0.45%

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) 32880659

Change in the quantity of securities: -19002779

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

Maximum holding rate of the security's holder in the reported period: 2.85%

Minimum holding rate of the security's holder in the reported period: 1.19%

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds and provident funds management companies amounting to NIS 63,162 par value, holdings of Bonds Indexes Partnership amounting to NIS 4,002,779 par value, Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 5,000,000 par value, and holdings of IEC Provident Fund at the total amount of NIS 8,814,718 par value.

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

Bonds Indexes - Funds – 37.47%, Insurance participating – 62.53%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.11%, Insurance Participating 39.89%.

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) 181610192

Change in the quantity of securities: -42241235

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

Maximum holding rate of the security's holder in the reported period: 5.97%

Minimum holding rate of the security's holder in the reported period: 4.57%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 June 30, 2023, the lending balance involving this security is 1,494,449 par value and the borrowing balance is (-351,828.8) par value.

Holder's name

Excellence Investments Ltd. - Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 10

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) -66

Change in the quantity of securities: -351762

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

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

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

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

Comments:

For details, see Section 1 above.

The negative holding balance reflect short sale transactions.

Minimum holding rate -0.06%

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) 87743177

Change in the quantity of securities: -15386409

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

Maximum holding rate of the security's holder in the reported period: 2.89%

Minimum holding rate of the security's holder in the reported period: 2.36%

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 29,060,097 par value, holdings of Bonds Indexes Partnership amounting to NIS 22,337,062 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 20,959,609 par value.

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

Bond Indexes - Funds – 37.47%, Insurance participating – 62.53%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.11%, Insurance participating 39.89%

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

As reported to the Bank by the interested party, as of June 30, 2023, the lending balance involving this security is 2,196,847 par value.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 12

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 3659790

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: 0.12%

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

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 13

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 212

Change in the quantity of securities: -6

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

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

Minimum holding rate of the security's holder in the reported period: 1.67%

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

Comments:

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.: 14

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 2.78%

Minimum holding rate of the security's holder in the reported period: 2.78%

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

#### Comments:

For details, see Section 1 above.

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

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds - 54.81%, Insurance -45.19%.

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.: *15* 

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: 6040380
Balance as per previous summary report (quantity of securities) 60
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.49%
Minimum holding rate of the security's holder in the reported period: 0.49% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name  Excellence Investments Ltd. – Mutual Funds
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 16
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: 6040422

Balance as per previous summary report (quantity of securities) 68595103

Change in the quantity of securities: -5552910

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

Maximum holding rate of the security's holder in the reported period: 8.13%

Minimum holding rate of the security's holder in the reported period: 7.40%

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:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30, 2023, the lending balance involving the security is 2,126,983 par value and the borrowing balance is (-26,982.8) par value.

#### Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 17

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) -9124

Change in the quantity of securities: -17858

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

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

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

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

# Comments:

For details, see Section 1 above.

The negative holding balance reflect short sale transactions.

Minimum holding rate -0.04%

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 18

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) 53138689

Change in the quantity of securities: -18418185

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

Maximum holding rate of the security's holder in the reported period: 6.30%

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

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

# Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 2,000,000 par value, of Bond Indexes Partnership amounting to NIS 6,136,626 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 26,583,878 par value.

The holding rate of the owners of rights in the partnerships is as listed below:
Bond Indexes Partnership - Funds – 37.47%, Insurance participating – 61.53%.
Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.11%, Insurance participating 39.89%.

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.

As reported to the Bank by the interested party, as of June 30, 2023, the borrowing balance involving the security is 600,000 par value.

Holder's name
The Phoenix Holdings Ltd Nostro
Holder's name in passport
THE PHOENIX HOLDINGS LTD.
THE I HOEMA HOLDINGS ETD.
Holder No.: 19
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
1.D. 110 320017 430
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
notes a corporation s shares joining with man notes 100

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 104885

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 20

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) 9

Change in the quantity of securities: -4

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 21

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:  $\theta$ 

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

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

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

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

#### Comments:

For details, see Section 1 above

The holdings appearing under provident funds include holdings of Corporate Bonds Partnership with minimum AA rating amounting to NIS 4 par value.

The holding rate of the owners of rights in the partnerships: Corporate Bonds Partnership with minimum AA rating - Funds - 60.11%, Insurance - 39.89%.

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.: 22 Holder type: Nostro account Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520017450 Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that

holds a corporation's shares jointly with that holder Yes

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 18

Change in the quantity of securities: 6

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

Maximum holding rate of the security's holder in the reported period: 0.57%

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

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:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 23

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) 648

Change in the quantity of securities: 214

Explanation: where a decrease is 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: 2.22%

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

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 24

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 4.13%

Minimum holding rate of the security's holder in the reported period: 4.13%

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

### Comments:

For details, see Section 1 above.

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

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds - 54.81%, Insurance -45.19%.

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.: 25

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) 209

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: 0.72%

Minimum holding rate of the security's holder in the reported period: 0.72%

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. - Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 26

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 <i>No</i>
Security's number with the Stock Exchange: 6040471
Balance as per previous summary report (quantity of securities) 200
Change in the quantity of securities: 282 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.95%
Minimum holding rate of the security's holder in the reported period: 0.75% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name
The Phoenix Holdings Ltd. – Provident Funds
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 27
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:
Country of citizenship/ incorporation or registration:  Does 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>

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

corporation controlled by the corporation, a 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) 2,584

Change in the quantity of securities: 0

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

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

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

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

#### Comments:

For details, see Section 1 above.

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

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds - 53.81%, Insurance -46.19%.

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.

$H \cap$	name	

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 28

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) 164

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: 0.66%

Minimum holding rate of the security's holder in the reported period: 0.66%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 29

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) 50

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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: 0.20%

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 30

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) 45867231

Change in the quantity of securities: -10238121

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

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

Minimum holding rate of the security's holder in the reported period: 1.53%

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: See details in Section 1 above. Holder's name Excellence Investments Ltd. - Market Making Holder's name in passport EXCELLENCE INVESTMENTS LTD. Holder No.: 31 Holder type: Market maker Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520041989 Controlling shareholder of the holder: See section 1 above Citizenship/ country of incorporation or registration: *Incorporated in Israel* Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040505 Balance as per previous summary report (quantity of securities) -1526 Change in the quantity of securities: 2284 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.00% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

For details, see Section 1 above. Minimum holding rate -0.01%

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 32

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) 109,448,463

Change in the quantity of securities: 8971869

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

Maximum holding rate of the security's holder in the reported period: 5.10%

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:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 117,146,085 par value, IEC Provident Funds 1.274.247.

The holding rate of the owners of rights in partnerships:

Corporate Bonds with Minimum AA Rating Partnership - Funds – 60.11%, Insurance participating – 39.89%.

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.: 33
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) 3387476
Change in the quantity of securities: -3387476 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.15%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 34

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 41320089

Change in the quantity of securities: -6400000

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

Maximum holding rate of the security's holder in the reported period: 1.32%

Minimum holding rate of the security's holder in the reported period: 1.11%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 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: <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) 5,056,400
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.16%
Minimum holding rate of the security's holder in the reported period: 0.16% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
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Holder's name  Excellence Investments Ltd. – Mutual Funds
Holder's name in passport EXCELLENCE INVESTMENTS LTD.
Holder No.: 36
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 173907679

Change in the quantity of securities: -10796982

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

Maximum holding rate of the security's holder in the reported period: 5.56%

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

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

### Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30, 2023, the lending balance involving the security is 768,353 par value of bonds, and the borrowing balance involving the security is (-444,128) par value of bonds.

#### Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 37

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) -75

Change in the quantity of securities: -444053

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

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

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

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

### Comments:

For details, see Section 1 above.

The negative holding balance reflect short sale transactions.

Minimum holding rate -0.06%

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 38

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 185756039

Change in the quantity of securities: 5778150

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

Maximum holding rate of the security's holder in the reported period: 6.11%

Minimum holding rate of the security's holder in the reported period: 5.90%

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

### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 20,040,580, Corporate Bonds with Minimum AA Rating Partnership totaling NIS 148,456,312 par value and of the Bond Indexes Partnership totaling NIS 23,037,297 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 60.11%, Insurance participating – 39.89%.

The holding rate of the Bond Indexes Partnership - Funds - 37.47%, Insurance participating - 62.53%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 39

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 18,454,758

Change in the quantity of securities: 11066372

Explanation: where a decrease is 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: 1.05%

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. - Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 40

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 24231746

Change in the quantity of securities: 33704339

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

Maximum holding rate of the security's holder in the reported period: 2.69%

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

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30, 2023, the borrowing balance involving the security is (-2,009,173) par value and the lending balance is 2,260,849 par value.

Holder's name

Excellence Investments Ltd. - Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 41

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) -23

Change in the quantity of securities: -2009150

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

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

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

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

Comments:

For details, see Section 1 above.

The negative holding balance reflect short sale transactions.

Minimum holding rate -0.12%

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. – Provident Funds

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

Holder No.: 42

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 49,873,790

Change in the quantity of securities: 137107906

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

Maximum holding rate of the security's holder in the reported period: 12.29%

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

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

Comments:

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 172,816,410 par value, direct holdings of provident funds amounting to NIS 9,600,000, and Bond Indexes Partnership amounting to NIS 4,565,286.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 60.11%, Insurance participating – 39.89%.

The holding rate of Bond Indexes Partnership – Funds – 37.47% Insurance – participating – 62.53%.

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

Holder's name

Excellence Investments Ltd. - Mutual Funds

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

Holder No.: 43

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 64188137

Change in the quantity of securities: -2623388

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

Maximum holding rate of the security's holder in the reported period: 5.11%

Minimum holding rate of the security's holder in the reported period: 4.55%

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

### Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30, 2023, the lending balance involving the security is 42,684 par value and the borrowing balance is (-42,684) par value.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 44

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) 13

Change in the quantity of securities: -42697

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

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

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

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

Comments:

For details, see Section 1 above.

Minimum holding rate -0.01%

The negative holding balance reflect short sale transactions.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 45

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 139576210

Change in the quantity of securities: 3403983

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

Maximum holding rate of the security's holder in the reported period: 10.85%

Minimum holding rate of the security's holder in the reported period: 10.44%

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

### Comments:

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 133,273,739 par value and of the Bonds Indexes Partnership amounting to NIS 9,706,454 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 60.11%, Insurance participating – 39.89%.

The holding rate of the Bonds Indexes Partnership – Funds – 37.47% Insurance participating – 62.53%.

The partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnership itself is not a

provident funds management company. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd Participating
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 46
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: 6040604
Balance as per previous summary report (quantity of securities) 12,000
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
See details in Section 1 above

Holder's name The Phoenix Holdings Ltd. - Nostro Holder's name in passport THE PHOENIX HOLDINGS LTD. Holder No.: 47 Holder type: Nostro account Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520017450 Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040620 Balance as per previous summary report (quantity of securities) 366 Change in the quantity of securities: 8 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 1.33% Minimum holding rate of the security's holder in the reported period: 1.30% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

See details in Section 1 above

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 48

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 83

Change in the quantity of securities: -2

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

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

Minimum holding rate of the security's holder in the reported period: 0.29%

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

Comments:

See details in Section 1 above

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 49

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities:  $\theta$ 

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

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

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

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

# Comments:

The holdings appearing under provident funds include direct holdings of the provident funds amounting to NIS 55 par value, and of the Corporate Bonds Partnership totaling NIS 1,762 par value. The holding rate of the Corporate Bonds Partnership - Funds – 54.81%, Insurance participating–45.19%.

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

Holder's name

Excellence Investments Ltd. - Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 50

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: 1189364
Balance as per previous summary report (quantity of securities) 360,000
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.27%
Minimum holding rate of the security's holder in the reported period: 0.27% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: See details in Section 1 above
Holder's name  Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder 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: <i>Incorporated in Israel</i>

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

Country of citizenship/ incorporation or registration:

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 23887262

Change in the quantity of securities: 3118853

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

Maximum holding rate of the security's holder in the reported period: 1.77%

Minimum holding rate of the security's holder in the reported period: 1.53%

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:

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

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

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

Holder's name
Harel Insurance Investments and Financial Services Ltd. – Provident Funds
Holder's name in passport
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 52
Holder type: Provident funds and provident funds management companies
Holder type. I rovident junus una provident junus management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder:
Controlling shareholder of the holder:  For details, see Section 51 above
Tor deduis, see section 31 doore
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders 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 Yes

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 62,770,800

Change in the quantity of securities: -925,504

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

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

Minimum holding rate of the security's holder in the reported period: 3.91%

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

#### Comments:

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 861,866 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 60,535,429 par value, and holdings in that security by Beta Share Basket Israel totaling NIS 448,001 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 Vas

Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 3592295 Change in the quantity of securities: -196154 Explanation: where a decrease is 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: 0.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 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: <i>Incorporated in Israel</i>

Chizenship/ country of incorporation of registration. Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 34668094

Change in the quantity of securities: 43852116

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

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

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

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

Comments:

Holder's name

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 *Yes* 

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) -57268

Change in the quantity of securities: 37052

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

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

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

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

# Comments:

The minimum holding rate of a holder in the security in the reporting period is -0.005%.

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: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that
holds a corporation's shares jointly with that holder Yes
Is the holder allowed to report the changes in holdings or an accrual basis: Yes
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a
corporation controlled by the corporation, a controlling shareholder or a senior officer in the
corporation.
Are the shares being held treasury shares No
Comital much the Charle Fredrick (040222
Security's number with the Stock Exchange: 6040323
Balance as per previous summary report (quantity of securities) 130,000
Change in the quantity of securities: 0
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.01%
Minimum holding rate of the security's holder in the reported period: 0.01%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an institutional reporting group,
which are controlled or managed by an interested party and which held and/or hold securities for that
interested party.
Comments
Comments:
<del></del>

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.: 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 <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) 95761207
Change in the quantity of securities: 7222587 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.47%
Minimum holding rate of the security's holder in the reported period: 3.14% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – 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) -90200

Change in the quantity of securities: 58896

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

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

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

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

Comments:

The minimum holding rate of a holder in the security in the reporting period is -0.003%.

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) 4537055
Change in the quantity of securities: -4057055 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.14%
Minimum holding rate of the security's holder in the reported period: 0.01% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: <b>60</b>
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) 31218417

Change in the quantity of securities: -368939

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

Maximum holding rate of the security's holder in the reported period: 3.74%

Minimum holding rate of the security's holder in the reported period: 3.65%

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

Co	mı	ne	n	ts:

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.: 61

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 controlled by the corporation, a 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) 387234

Change in the quantity of securities: 20076
Explanation: where a decrease is 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: 0.04%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – 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 *Yes* 

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 2515000

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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: 0.29%

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

which are controlled or managed by an interested party and which held and/or hold securities for tha 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) 283
Change in the quantity of securities: -18 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.30%
Minimum holding rate of the security's holder in the reported period: 2.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
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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 *Yes* 

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 1,468

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 11.96%

Minimum holding rate of the security's holder in the reported period: 11.96%

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

### Comments:

In accordance of the holder's notice – the holdings appearing under provident funds include the holdings in that security by the partnership "Harel Amitim Linked Corporate Bonds". 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.: <i>65</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: 6040380
Balance as per previous summary report (quantity of securities) 951
Change in the quantity of securities: -64 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 7.74%
Minimum holding rate of the security's holder in the reported period: 7.22% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: 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: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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: 6040398
Balance as per previous summary report (quantity of securities) 110
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: 2.63%
Minimum holding rate of the security's holder in the reported period: 2.63% 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  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

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) 1,044

Change in the quantity of securities: 0

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

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

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

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

# Comments:

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

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 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 <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: 6040398
Balance as per previous summary report (quantity of securities) 4
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.09%
Minimum holding rate of the security's holder in the reported period: 0.09% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: <b>69</b>
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 Yes

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

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

corporation controlled by the corporation, a 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

Change in the quantity of securities: 102

Explanation: where a decrease is 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%

Balance as per previous summary report (quantity of securities) 1,246

Minimum holding rate of the security's holder in the reported period: 4.30%

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

Comments:	

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.: 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 controlled by the corporation, a 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) 4,678

Change in the quantity of securities: -2

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

Maximum holding rate of the security's holder in the reported period: 16.22%

Minimum holding rate of the security's holder in the reported period: 16.21%

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

## Comments:

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 172 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") totaling NIS 4,504 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 *Yes* 

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

Explanation: the following must 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: 6040430

Balance as per previous summary report (quantity of securities) 1,309

Change in the quantity of securities: -338
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 4.54%

Minimum holding rate of the security's holder in the reported period: 3.36%

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

Comments:

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.: 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 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,271

Change in the quantity of securities: 19

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

Maximum holding rate of the security's holder in the reported period: 5.19%

Minimum holding rate of the security's holder in the reported period: 4.94%

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

which are controlled or managed by an interested party and which held and/or hold securities for tha 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 <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: 6040471
Balance as per previous summary report (quantity of securities) 3,311
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: 13.34%
Minimum holding rate of the security's holder in the reported period: 13.34% 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 tha interested party.
Comments:
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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: <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: 6040471
Balance as per previous summary report (quantity of securities) 344
Change in the quantity of securities: -27 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.38%
Minimum holding rate of the security's holder in the reported period: 1.27% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040620
Balance as per previous summary report (quantity of securities) 1,030
Change in the quantity of securities: -8 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.66%
Minimum holding rate of the security's holder in the reported period: 3.63% 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 Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: <b>76</b>

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: 6040620
Balance as per previous summary report (quantity of securities) 732
Change in the quantity of securities: -5 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.60%
Minimum holding rate of the security's holder in the reported period: 2.46% 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:
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.: 77
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 51 above
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>

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

Country of citizenship/incorporation or registration: \_\_\_

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 4,985

Change in the quantity of securities: 59

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

Maximum holding rate of the security's holder in the reported period: 17.95%

Minimum holding rate of the security's holder in the reported period: 17.74%

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

## Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 140 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 4,904 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	Нο	Ы	er'c	na	m
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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.: 78

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 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) 42787153

Change in the quantity of securities: -1754834

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

Maximum holding rate of the security's holder in the reported period: 1.88%

Minimum holding rate of the security's holder in the reported period: 1.76%

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

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.: <b>79</b>
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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, 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: 6040505

holds a corporation's shares jointly with that holder Yes

Balance as per previous summary report (quantity of securities) 20,000

Change in the quantity of securities: 0

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

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

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

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

Comments:

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

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

Holder No.: 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: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 70633232

Change in the quantity of securities: -27083325

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

Maximum holding rate of the security's holder in the reported period: 2.25%

Minimum holding rate of the security's holder in the reported period: 1.38%

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  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 funds and 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 <i>No</i>
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 88126723
Change in the quantity of securities: 4733757  Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.09%
Minimum holding rate of the security's holder in the reported period: 2.80% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 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: <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) 270
Change in the quantity of securities: $\theta$ Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
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Harel Insurance Investments and Financial Services Ltd. – Nostro

 $\label{thm:cont} \mbox{Holder's name in passport} \\ \mbox{\it HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.} \\$ 

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: <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) 16951778
Change in the quantity of securities: 123011 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.72%
Minimum holding rate of the security's holder in the reported period: 0.68% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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 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: 6040547
Balance as per previous summary report (quantity of securities): 8422366
Change in the quantity of securities: 26070398 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.38%
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:
Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds
Harel Insurance Investments and Financial Services Ltd. – Provident Funds  Holder's name in passport
Harel Insurance Investments and Financial Services Ltd. – Provident Funds  Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Harel Insurance Investments and Financial Services Ltd. – Provident Funds  Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.  Holder No.: 85
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
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
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:
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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: 50,915,497

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

Maximum holding rate of the security's holder in the reported period: 13.43%

Minimum holding rate of the security's holder in the reported period: 3.43%

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

## Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds in Series 183 Bonds of Leumi totaling NIS 85,450,000 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") in that security totaling NIS 50,915,497 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.: 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: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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): 368045 Change in the quantity of securities: 31755 Explanation: where a decrease is 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: 0.02% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 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

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

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

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

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

Country of citizenship/incorporation or registration: \_\_\_

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.: 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) 59,770,000

Change in the quantity of securities: -208,258

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

Maximum holding rate of the security's holder in the reported period: 4.46%

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

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:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 37,363,631 par value and holdings of the insurer – participating totaling NIS 22,198,111 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.: 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 *Yes* 

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040661

Balance as per previous summary report (quantity of securities) 20657827

Change in the quantity of securities: -20657827

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

Maximum holding rate of the security's holder in the reported period: 23.00%

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:
I	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.: 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: <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: 1189364
	Balance as per previous summary report (quantity of securities) 30926213
	Change in the quantity of securities: 32075 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
	Maximum holding rate of the security's holder in the reported period: 23.71%
	Minimum holding rate of the security's holder in the reported period: 23.67% 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:
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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.: 91
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: 1196260
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 1987830 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.82%
Minimum holding rate of the security's holder in the reported period: 00.00% 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:

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 92

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 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: 1196260
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 83990000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 34.59%
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 Investment House Ltd. – Mutual Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE 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:

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 holds 33.3% of the shares (through companies under his control), and who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430, which constitute 33.3% and are held through Nir Barkat Ltd. company no. 512702036 (Eli Barkat and Nir Barkat are brothers), and Mr. Yuval Rechavi I.D. 058142431 who holds 33.3% of the shares (through companies under his control) 2) Mr. Avner Stepak I.D. 027378058, through Maya Holdings (Ye'elim) Ltd. and other companies under his control and directly. Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does 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) 49,477,760 Change in the quantity of securities: 2,315,782 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.44% Minimum holding rate of the security's holder in the reported period: 3.18% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE 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 93.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:
Does 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: 604611
Balance as per previous summary report (quantity of securities) 33,874,530
Change in the quantity of securities: 3,387,829 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.42%
Minimum holding rate of the security's holder in the reported period: 2.20% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Meitav Investment House Ltd. – Mutual Funds
Meitav Investment House Ltd. – Mutual Funds Holder's name in passport
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.  Holder No.: 95
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.  Holder No.: 95  Holder type: Mutual investment funds management companies
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.  Holder No.: 95  Holder type: Mutual investment funds management companies  Type of I.D. No: Number with the Israeli Registrar of Companies
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE 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:
Meitav Investment House Ltd. – Mutual Funds  Holder's name in passport  MEITAV INVESTMENT HOUSE 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 93

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 138 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: 0.00% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 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 93.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE 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 93.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 27

Change in the quantity of securities: 4

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

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

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 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
Controlling shareholder of the holder:
See details in Section 93.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040398
Balance as per previous summary report (quantity of securities) 139
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name
Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport
MEITAV INVESTMENT HOUSE LTD.
Holder No.: 99
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
Type of I.D. 110. 110. In the Israeli Registral of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 93.
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Children in the orporation of registration. The orporation in 1874er
Country of citizenship/ incorporation or registration:
Does 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 <i>No</i>
Are the shares being held deastify shares No
Security's number with the Stock Exchange: 6040430
Balance as per previous summary report (quantity of securities) 635
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Explanation. where a decrease is 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:
<del></del>

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE 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
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 93.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 11
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.

Holder No.: 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 93* 

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040471
Balance as per previous summary report (quantity of securities) 318
Change in the quantity of securities: -5 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 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 93
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>

Does 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) 1,482 Change in the quantity of securities: -210 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.00% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Meitav Investment House Ltd. – Mutual Funds

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE 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 93

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 104

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 93

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 140,894,546

Change in the quantity of securities: 3,234,927

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

Maximum holding rate of the security's holder in the reported period: 4.74%

Minimum holding rate of the security's holder in the reported period: 4.63% 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 Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 105
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder: See details in Section 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 153,429,675
Change in the quantity of securities: -41,945,360 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 5.04%
Minimum holding rate of the security's holder in the reported period: 3.66% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 106
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040422
Balance as per previous summary report (quantity of securities) 32,265,147
Change in the quantity of securities: 1,155,535 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.96%
Minimum holding rate of the security's holder in the reported period: 3.82% 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:

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 107

Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder: See details in Section 94
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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: 6040422
Balance as per previous summary report (quantity of securities) 1,371,514
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.16%
Minimum holding rate of the security's holder in the reported period: 0.16% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE 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 93* 

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040505
Balance as per previous summary report (quantity of securities): 34,856,976
Change in the quantity of securities: 2,488,933 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.61%
Minimum holding rate of the security's holder in the reported period: 1.50% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Meitav Investment House Ltd. – Provident 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 93
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: 6040505 Balance as per previous summary report (quantity of securities) 97,247,014 Change in the quantity of securities: 32,092,041 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: 5.58% Minimum holding rate of the security's holder in the reported period: 4.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE 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 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 149,910,484

Change in the quantity of securities: -5,023,817
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: 4.62%

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

Comments:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder's name in passport

MEITAV INVESTMENT HOUSE 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 93

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 119,748,762

Change in the quantity of securities: -29,556,272

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

Maximum holding rate of the security's holder in the reported period: 3.82%

Minimum holding rate of the security's holder in the reported period: 2.87% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE 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 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040547
Balance as per previous summary report (quantity of securities) 21,280,605
Change in the quantity of securities: 24,983,328 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.86%
Minimum holding rate of the security's holder in the reported period: 0.86% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name  Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 113
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 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 99,253,828
Change in the quantity of securities: 51,368,743 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 6.06%
Minimum holding rate of the security's holder in the reported period: 6.06% 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:

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 114

XX 11 M I C. I
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 93
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040604
Balance as per previous summary report (quantity of securities) 46,960,128
Change in the quantity of securities: 3,883,228 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.80%
Minimum holding rate of the security's holder in the reported period: 3.51% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 115

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 93* 

	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/incorporation or registration:
	Does 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: 6040604
	Balance as per previous summary report (quantity of securities) 16,000
	Change in the quantity of securities: -2,000 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%
	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:
ı	Holder's name
	Meitav Investment House Ltd. – Mutual Funds
	Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
	Holder No.: 116
	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 93
	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: 6040661

Balance as per previous summary report (quantity of securities) 8,883,900

Change in the quantity of securities: -8,883,900

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

Maximum holding rate of the security's holder in the reported period: 9.89%

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

Meitav Investment House Ltd. - Mutual Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 117

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 93

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

Country of citizenship/incorporation or registration:

Does 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

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 118

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:
See details in Section 93

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_\_\_

Does 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: 1196260

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

Change in the quantity of securities: 947,300

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: 0.39%

Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Meitav Investment House Ltd. – Mutual Funds Holder's name in passport MEITAV INVESTMENT HOUSE LTD. Holder No.: 119 Holder type: Mutual investment funds management companies Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520043795 Controlling shareholder of the holder: See details in Section 93 Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: \_\_\_ Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 6040620 Balance as per previous summary report (quantity of securities) 3 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
Meitav Investment House Ltd. – Provident Funds
Holder's name in passport
MEITAV INVESTMENT HOUSE 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.: 520043795
Controlling shareholder of the holder: See details in Section 93
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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: 6040620
Balance as per previous summary report (quantity of securities) 2,456
Change in the quantity of securities: -99 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 8.75%
Minimum holding rate of the security's holder in the reported period: 8.39% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

 ${\it Clal\ Insurance\ Enterprises\ Holdings\ Ltd.-Nostro}$ 

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

Holder No.: 121

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: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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) 1,722,221
Change in the quantity of securities: -70,431 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.11%
Minimum holding rate of the security's holder in the reported period: 0.1% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: *122* 

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 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) 86,070,971

Change in the quantity of securities: 3,030,000

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: 5.8%

Minimum holding rate of the security's holder in the reported period: 5.58%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 1,243,822 shares through a provident fund management company and 87,857,149 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 June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (65.20%); insurance – participating (34.80%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 123

Holder type: Nostro account

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

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

Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 553,900
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.02%
Minimum holding rate of the security's holder in the reported period: 0.02% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Clal Insurance Enterprises Holdings Ltd. – Provident Funds
Holder's name in passport  CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 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

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

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: 6040372

Balance as per previous summary report (quantity of securities) 187,953,14

Change in the quantity of securities: -5,245,755

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

Maximum holding rate of the security's holder in the reported period: 6.22%

Minimum holding rate of the security's holder in the reported period: 6%

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

### Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 182,707,659 par value directly through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

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.

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) 47,144,897.5

Change in the quantity of securities: -6,345,910

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

Maximum holding rate of the security's holder in the reported period: 5.6%

Minimum holding rate of the security's holder in the reported period: 4.8%

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

### Comments:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds through the partnership in NIS 40,798,987.5 par value. The partnership - Clal Group Members — Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer — participating (47.93%).

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: 6040505

Balance as per previous summary report (quantity of securities) 17,634,264

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 0.76%

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

Comments:

Holder's name

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: 6040505

Balance as per previous summary report (quantity of securities) 57,515,045

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 2.48%

Minimum holding rate of the security's holder in the reported period: 2.48%

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

#### Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 57,515,045 par value directly through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 128

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 1,156

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 9.41%

Minimum holding rate of the security's holder in the reported period: 9.41%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 75 par value directly through a provident fund management company and 1,081 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

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: 6040430

Balance as per previous summary report (quantity of securities) 5,470

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 18.98%

Minimum holding rate of the security's holder in the reported period: 18.98%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 343 par value directly through a provident fund management company and 5,127 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

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: 6040471

Balance as per previous summary report (quantity of securities) 2,542

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 10.24%

Minimum holding rate of the security's holder in the reported period: 10.24%

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

#### Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 185 par value directly through a provident fund management company, and 2,357 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 131

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) 3,579,000

Change in the quantity of securities:  $\theta$ 

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

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

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

Explanation: a maximum and minimum noiding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an 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.: 132

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 360,915,000

Change in the quantity of securities: 697,971

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

Maximum holding rate of the security's holder in the reported period: 11.52%

Minimum holding rate of the security's holder in the reported period: 11.50%

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:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 361,612,971 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all

owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members – Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer – participating (47.93%).

Holder's name
Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport
CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 133
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:
The company is a company without a control core
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that
holds a corporation's shares jointly with that holder Yes
Is the holder allowed to report the changes in holdings or an accrual basis: Yes
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the
Periodic and Immediate Reports Regulations: An interested party which is the corporation, a
corporation controlled by the corporation, a controlling shareholder or a senior officer in the
corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 45,993,606
Change in the quantity of securities: 45,914,716
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.83%
Minimum holding rate of the security's holder in the reported period: 3.7%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an 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.: 134

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 141,985,757

Change in the quantity of securities: 323,763,856

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

Maximum holding rate of the security's holder in the reported period: 18.72%

Minimum holding rate of the security's holder in the reported period: 14.27%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 386,334 par value directly and 465,363,279 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer - participating (47.93%).

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 135

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) 196,745,810

Change in the quantity of securities: -26,000,000

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: 14.72%

Minimum holding rate of the security's holder in the reported period: 12.77%

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

## Comments:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds 2,784,000 par value directly through a provident fund management company, and 167,961,810 par value through the partnership. The partnership - Clal Group Members — Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer — participating (47.93%).

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 136

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 3.56%

Minimum holding rate of the security's holder in the reported period: 3.56%

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:

The holding is through the partnership - Interested Parties Investment — Linked Israeli Corporate Bonds, that holds 50 par value directly through a provident fund management company, and 950 par value through the partnership. The partnership - Clal Group Members — Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52.07%); insurer — participating (47.93%).

Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 137

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in the comments section below.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 75,082,002

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 4.86%

Minimum holding rate of the security's holder in the reported period: 4.86%

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

## Comments:

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

Controlling shareholders of Altshuler Shaham Ltd. – Gilad Altshuler – 44.07% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of the current company).

It should be noted that 100% of the ordinary shares of Kalman Shaham Holdings Ltd. are held in trust through Shenkar-Lax Trust Company Ltd. for Kalman Shaham, Ilana Shaham, Ran Shaham, Lior Shaham, Assaf Shaam – 20% each.

The controlling shareholders of Altshuler Shaham Provident Funds and Pension Ltd. -

Gilad Altshuler – 24.955% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 55.71% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.96% [through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.71% of Altshuler Shaham Finance Ltd. that holds 100% of the current company.] Yair Levenstein – 14.14% [through his holding of 100% of Yair Levenstein Holdings Ltd., which holds 14.4% of Altshuler Shaham Finance Ltd. that holds 100% of the current company].

The controlling shareholders of Altshuler Shaham Provident Funds Management Ltd. -

Gilad Altshuler – 44.07% (through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 100% of the current company). Kalman Shaham – 44.81% (through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 100% of the current company).

The controlling shareholders of Altshuler Shaham Finance Ltd. -

Gilad Altshuler – 24.55% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 55.71% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.96% [through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.71% of the current company.] Yair Levenstein – 14.14% [through his holding of 100% of Yair Levenstein Holdings Ltd.].

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Netz Gidur Ltd. Netz Gidur Ltd. is the general partner in a partnership that is engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Netz Gidur Ltd., as described above, are holdings of the partnerships in which Netz Gidur serves as the general partner.

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Altshuler Shaham Yanshuf Gidur Ltd. Altshuler Shaham Yanshuf Gidur Ltd. is the general partner in partnerships that are engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Yanshuf Gidur Ltd., as described above, are holdings of the partnerships in which Altshuler Shaham Yanshuf Gidur Ltd. serves as the general partner. As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of companies which serve as the general partner in a number of partnerships engaged in the management of hedge funds.

The controlling shareholders of Netz Gidur (General Partner) - Gilad Altshuler – 21.83% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Kalman Shaham - 21.83% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds

50% of the current company). Yitzhak Taragan – 50% [through holding 100% of Taragan Yitzhak Management and Consulting (2018) Ltd.].

As of the report date, Altshuler Shaham Netz Gidur (General Partner) holds 7,208 Leumi shares, 2 Series 401 Leumi Bonds, 7,006 Series 178 Leumi Bonds, and (-3) Series 402 Leumi Subordinated Bonds.

The controlling shareholders in Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) are - Gilad Altshuler – 43.66% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company). Kalman Shaham – 43.66% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company).

As of the report date, Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) holds 460,000 Leumi shares.

Holder's name

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 138

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 137 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 3512907

Change in the quantity of securities: -826033

Explanation: where a decrease is 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: 0.17% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Altshuler Shaham Ltd. – Provident funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 139
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:  See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040323
Balance as per previous summary report (quantity of securities) 39,460,067
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.43%
Minimum holding rate of the security's holder in the reported period: 3.43% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 140
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 35281027
Change in the quantity of securities: -4668820 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.07%
Minimum holding rate of the security's holder in the reported period: 2.66% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Altshuler Shaham Ltd. – Provident funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 141
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:  See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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 th Periodic and Immediate Reports Regulations: An interested party which is the corporation, corporation controlled by the corporation, a controlling shareholder or a senior officer in th 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) 26586483
Change in the quantity of securities: 15000000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.37%
Minimum holding rate of the security's holder in the reported period: 0.87% 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 the interested party.
Comments:

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 142

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 20486509
Change in the quantity of securities: -1380659 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.67%
Minimum holding rate of the security's holder in the reported period: 0.63% 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 Altshuler Shaham Ltd. – Provident funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 143
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040422 Balance as per previous summary report (quantity of securities) 9,788,986 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 1.16% Minimum holding rate of the security's holder in the reported period: 1.16% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 144

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 137 above.* 

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

Country of citizenship/incorporation or registration:

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

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

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

Holder's name

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 145

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder: *See details in Section 137 above.* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 79157957

Change in the quantity of securities: -63440797

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

Maximum holding rate of the security's holder in the reported period: 3.41%

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

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

which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 146
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:  See details in Section 137 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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, 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: 6040539
Balance as per previous summary report (quantity of securities) 15718244
Change in the quantity of securities: 50098328 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.18%
Minimum holding rate of the security's holder in the reported period: 0.5% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
l ————

Holder's name
Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport
ALTSHULER SHAHAM LTD.
Holder No.: 147
Holder type: Mutual investment funds management companies
JF
Type of I.D. No: Number with the Israeli Registrar of Companies
Type of I.D. 110.111amoor wan me Israeli Registrat of Companies
I.D. No.: 511446551
1.D. 10 311770331
Controlling sharsholder of the holder
Controlling shareholder of the holder:  See details in Section 137 above.
See delaits in Section 157 above.
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that
holds a corporation's shares jointly with that holder Yes
Is the holder allowed to report the changes in holdings or an accrual basis: Yes
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the
Periodic and Immediate Reports Regulations: An interested party which is the 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>
The the shares being here abasely shares to
Security's number with the Stock Exchange: 6040547
Security 8 number with the Stock Exchange. 0040347
Balance as per previous summary report (quantity of securities) 32103395
balance as per previous summary report (qualitity of securities) 32103393
C1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Change in the quantity of securities: 3490484
Explanation: where a decrease is 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: 1.29%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an institutional reporting group,
which are controlled or managed by an interested party and which held and/or hold securities for that
interested party.
Comments:

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport *ALTSHULER SHAHAM LTD*.

Holder No.: 148

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 137 above.
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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) 5454978
Change in the quantity of securities: -10000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.41%
Minimum holding rate of the security's holder in the reported period: 0.41% 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

Altshuler Shaham Ltd. – Provident funds

Holder's name in passport ALTSHULER SHAHAM LTD.

Holder No.: 149

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder: See details in Section 137 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040398
Balance as per previous summary report (quantity of securities) 409
Change in the quantity of securities: -0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 9.78%
Minimum holding rate of the security's holder in the reported period: 9.78% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Bank Leumi le-Israel B.M.
Holder's name in passport  BANK LEUMI LE-ISRAEL B.M
Holder No.: <i>150</i>
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 <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 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: 6,574,442

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

Maximum holding rate of the security's holder in the reported period: 4.85%

Minimum holding rate of the security's holder in the reported period: 4.80%

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

On May 22, 2023, the Board of Directors approved a further buyback plan by the Bank of shares at the scope of up to NIS 800 million. For further information, see immediate report of May 23, 2023 (Ref. No.: 2023-01-054705).

Holder's name Friedman Hanan
Holder's name in passport FRIEDMAN HANAN
Holder No.: 151
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.: 152

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: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:
Does 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 Klein Avivit
Holder's name in passport  KLEIN AVIVIT
Holder No.: 153
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

Controlling shareholder of the holder:

I.D. No.: 24565467

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 <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 69,672
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: 2.85%
Minimum holding rate of the security's holder in the reported period: 2.85% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Shuv Liat
Holder's name in passport SHUV LIAT
Holder No.: 154
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: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:
Does 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:  $\theta$ 

Explanation: where a decrease is 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 pr	ovided by each of the	members of ar	n institutional repo	rting group,
which are controlled or managed	by an interested party	and which held	and/or hold secur	ities for that
interested party.				
Comments:				
_				

Holder's name Shuv Liat Holder's name in passport SHUV LIAT Holder No.: 155

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

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

I.D. No.: 032394140

Controlling shareholder of the holder:

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

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares *No* 

Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 60,963
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: 2.49%
Minimum holding rate of the security's holder in the reported period: 2.49% 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 Mori Ronen
Holder's name in passport  MORI RONEN
Holder No.: 156
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.: 059795724
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:
Does 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) 49,746

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  Mori Ronen
Holder's name in passport  MORI RONEN
Holder No.: 157
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.: 059795724
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: 1189158
Balance as per previous summary report (quantity of securities) 60,963
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: 2.49%
Minimum holding rate of the security's holder in the reported period: 2.49% 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 Ben Haim Eyal
Holder's name in passport BEN HAIM EYAL
Holder No.: 158
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: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:
Does 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 Haim Eyal
Holder's name in passport BEN HAIM EYAL
Holder No.: 159
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 69,672
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: 2.85%
Minimum holding rate of the security's holder in the reported period: 2.85% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Schatz Pinchas
Holder's name in passport

DANIEL SHARON

Holder No.: 160

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 033008483
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 2711
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Schatz Pinchas
Holder's name in passport  DANIEL SHARON
Holder No.: 161

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

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

I.D. No.: 033008483

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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 <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 26,127
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.07%
Minimum holding rate of the security's holder in the reported period: 1.07% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Ben Zvi Bosmat Hana
Holder's name in passport BEN ZVI BOSMAT HANA
Holder No.: 162
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 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 <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) 22,948 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0% Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Ben Zvi Bosmat Hana
Holder's name in passport BEN ZVI BOSMAT HANA
Holder No.: 163
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue 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:

of

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.

Does the holder serve as a representative for purposes of reporting the number of shareholders that

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 1189158

holds a corporation's shares jointly with that holder No

Balance as per previous summary report (quantity of securities) 69,672 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: 2.85% Minimum holding rate of the security's holder in the reported period: 2.85% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Ziv Omer Holder's name in passport ZIV OMER Holder No.: 164 Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings. Type of I.D. No: I.D. Number I.D. No.: 027771419 Controlling shareholder of the holder: Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No Is the holder allowed to report the changes in holdings or an accrual basis: No Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 1189158 Balance as per previous summary report (quantity of securities) 87,090

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 3.56%

Minimum holding rate of the security's holder in the reported period: 3.56% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Efrat Eyal
Holder's name in passport  EFRAT EYAL
Holder No.: 165
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 038459269
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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: 1189158
Balance as per previous summary report (quantity of securities) 69,672
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: 2.85%
Minimum holding rate of the security's holder in the reported period: 2.85% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name Argov Hagit
Holder's name in passport  ARGOV HAGIT
Holder No.: 166
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 32790362
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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 <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 60,963
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: 2.49%
Minimum holding rate of the security's holder in the reported period: 2.49% 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:
TT 11 ,
Holder's name Yonissi Uri
Holder's name in passport  YONISSI URI

Holder No.: 167
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 24619066
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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: 1189158
Balance as per previous summary report (quantity of securities) 69,672
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: 2.85%
Minimum holding rate of the security's holder in the reported period: 2.85% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Alterman Michal
Holder's name in passport  ALTERMAN MICHAL

Holder No.: 168

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

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

I.D. No.: 040551418

Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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 <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 60,963
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: 2.49%
Minimum holding rate of the security's holder in the reported period: 2.49% 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
Schcolnik Jaime
Holder's name in passport SCHCOLNIK JAIME
Holder No.: 169
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 012897237
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No Is the holder allowed to report the changes in holdings or an accrual basis: No Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 1189158 Balance as per previous summary report (quantity of securities) 87,090 Change in the quantity of securities:  $\theta$ Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.56% Minimum holding rate of the security's holder in the reported period: 3.56% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Polak Avi
Holder's name in passport
POLAK AVI
Holder No.: 170
110Idel 110 170
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of
holdings.
Type of I.D. No: I.D. Number
ID N 020 (2002)
I.D. No.: 032429631
Controlling shareholder of the holder:
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

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

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

corporation.

Total holding rate (%) in the corporation's capita  Details of the authorized signatories who are corporation:				
Total holding rate (%) in the corporation's capita	al by all controlling shar	reholders:		
Was control transferred during the period described in the report:  Explanation: In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.				
I.D. of controlling shareholder:				
1				
The controlling shareholder of the corporation i	s:			
□ Yes  ☑ No □ Other				
As of the date of the filing of this report and proporation have a controlling shareholder:	oursuant to the provision	ons of the law, does the		
Comments:				
Minimum holding rate of the security's holder in the Explanation: a maximum and minimum holding rate previous status report, shall be provided by each of which are controlled or managed by an interested printerested party.	te in the period starting or f the members of an insti	the effective date of the tutional reporting group,		
Maximum holding rate of the security's holder in the	he reported period: 1.07%	6		
Change in the quantity of securities: 26,127 Explanation: where a decrease is reported, a negati	ve value should be noted.	, i.e., with the "-" sign.		
Balance as per previous summary report (quantity of securities) $\theta$				
Balance as per previous summary report (quantity)				
Security's number with the Stock Exchange: 1189	158			

	Name of the signatory	Other	Title
1	David Raoul Sackstein	Head of the Bank Se	cretariat 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 158 (Bank Leumi le-Israel Ltd.) – over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

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

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

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

On May 22, 2023, the Board of Directors approved a further buyback plan by the Bank of shares at the scope of up to NIS 800 million. For further information, see immediate report of May 23, 2023 (Ref. No.: 2023-01-054705).

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

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

Ticker: Leumi

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

Facsimile: 076-8859732 Electronic Mail: <u>David S@bll.co.il</u>

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

*Previous names of the reporting entity:* 

Name of Electronic Reporter: David Raoul Sackstein, Position: General Secretary 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732

Electronic Mail: David.sackstein@bankleumi.co.il

<u>Note:</u> English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English

translation and the Hebrew original, the Hebrew will prevail. The original Hebrew version is available on the distribution website of the Israel Securities Authority: <a href="http://www.magna.isa.gov.il/">http://www.magna.isa.gov.il/</a>