## **Translation of Immediate Report**

T77 Public

## Bank Leumi Le-Israel B.M.

Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
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Transmission Date: October 5, 2023 Reference: 2023-01-113379

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

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

# 

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

	8-8-1-9	N T I	T. 1.4.1	Holding rate (%)		Holding rate (%) (Fully Diluted)	
No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Capital	Voting Rights	Capital	Voting Rights
1	The Phoenix Investments House Ltd.						
	- Mutual Funds	Leumi	39,102,135	2.31	2.31	2.31	2.31
2	The Phoenix Investments House Ltd.						
	<ul> <li>Market Making</li> </ul>	Leumi	-3,193,658	0.00	0.00	0.00	0.00
3	The Phoenix Holdings Ltd. – Provident Funds						
		Leumi	74,867,840	4.90	4.90	4.90	4.90
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	144,436	0.01	0.01	0.01	0.01
6	The Phoenix Investment House Ltd. – Mutual	Leumi Series 178	,				
	Funds	Bonds	18,666,473	0.00	0.00	0.00	0.00
7	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	13,872,803	0.00	0.00	0.00	0.00

8	The Phoenix Investment						
0		I					
	House Ltd. – Mutual	Leumi Series 179	102 207 667	0.00	0.00	0.00	0.00
	Funds	Bonds	183,307,667	0.00	0.00	0.00	0.00
9	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 179					
	Making	Bonds	-118,680	0.00	0.00	0.00	0.00
10	The Phoenix Holdings	Leumi Series 179					
	Ltd. – Provident Funds	Bonds	50,721,540	0.00	0.00	0.00	0.00
11	The Phoenix Holdings	Leumi Series 179					
	Ltd Nostro	Bonds	3,659,790	0.00	0.00	0.00	0.00
12	The Phoenix Investment	Leumi Series 401					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
13	The Phoenix Holdings	Leumi Series 401	U	0.00	0.00	0.00	0.00
13	Ltd. – Provident Funds	Subordinated					
	Ltd. – Flovident Funds		0	0.00	0.00	0.00	0.00
1.4	TDI DI ' TI II'	Bonds	U	0.00	0.00	0.00	0.00
14	The Phoenix Holdings	Leumi Series 401					
	Ltd. – Nostro	Subordinated	_	0.00	0.00	0.00	0.00
		Bonds	0	0.00	0.00	0.00	0.00
15	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 180					
	Funds	Bonds	61,562,596	0.00	0.00	0.00	0.00
16	The Phoenix Investment					T	
	House Ltd Market	Leumi Series 180					
	Making	Bonds	-47,015	0.00	0.00	0.00	0.00
17	The Phoenix Holdings	Leumi Series 180					
	Ltd. – Provident Funds	Bonds	32,075,989	0.00	0.00	0.00	0.00
18	The Phoenix Holdings	Leumi Series 180	,,		2,122	2,70	
10	Ltd. – Nostro	Bonds	104,885	0.00	0.00	0.00	0.00
19	The Phoenix Investment	Leumi Series 402	104,003	0.00	0.00	0.00	0.00
19	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
20			U	0.00	0.00	0.00	0.00
20	The Phoenix Holdings	Leumi Series 402					
	Ltd. – Provident Funds	Subordinated	4	0.00	0.00	0.00	0.00
		Bonds	4	0.00	0.00	0.00	0.00
21	The Phoenix Holdings	Leumi Series 402					
	Ltd. – Nostro	Subordinated					
		Bonds	24	0.00	0.00	0.00	0.00
22	The Phoenix Investment	Leumi Series 403					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	647	0.00	0.00	0.00	0.00
23	The Phoenix Holdings	Leumi Series 403					
	Ltd. – Provident Funds	Subordinated					
		Bonds	1,193	0.00	0.00	0.00	0.00
24	The Phoenix Holdings	Leumi Series 403	1,170	0.00	2.00	3.30	3.00
	Ltd. – Nostro	Subordinated					
	Liu. Hosiiu	Bonds	200	0.00	0.00	0.00	0.00
25	The Phoenix Investment	Leumi Series 404	200	0.00	0.00	0.00	0.00
25							
	House Ltd. – Mutual	Subordinated	220	0.00	0.00	0.00	0.00
2:	Funds	Bonds	229	0.00	0.00	0.00	0.00
26	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Provident Funds	Subordinated					
		Bonds	2,584	0.00	0.00	0.00	0.00
27	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Nostro	Subordinated					
		Bonds	158	0.00	0.00	0.00	0.00
28	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Participating	Subordinated					
	1 8	Bonds	50	0.00	0.00	0.00	0.00
	I	L	23		-,00		3,00

29	The Phoenix Investment						
	House Ltd. – Mutual						
	Funds	Leumi Series 181					
20	TI DI I I	Bonds	0	0.00	0.00	0.00	0.00
30	The Phoenix Investment House Ltd. – Market	Leumi Series 181					
	Making	Bonds	0	0.00	0.00	0.00	0.00
31	The Phoenix Holdings	Leumi Series 181	U	0.00	0.00	0.00	0.00
	Ltd. – Provident Funds	Bonds	0	0.00	0.00	0.00	0.00
32	Phoenix Holdings Ltd	Leumi Series 182					
	Nostro	Bonds	30,820,089	0.00	0.00	0.00	0.00
33	Phoenix Holdings Ltd	Leumi Series 182	5.056.400	0.00	0.00	0.00	0.00
34	Participating The Phoenix Investment	Bonds	5,056,400	0.00	0.00	0.00	0.00
34	House Ltd. – Mutual	Leumi Series 182					
	Funds	Bonds	195,949,219	0.00	0.00	0.00	0.00
35	The Phoenix Investment		, ,				
	House Ltd. – Market	Leumi Series 182					
	Making	Bonds	-122,396	0.00	0.00	0.00	0.00
36	The Phoenix Holdings	Leumi Series 182	101 407 204	0.00	0.00	0.00	0.00
37	Ltd. – Provident Funds	Bonds Leumi Series 183	191,497,304	0.00	0.00	0.00	0.00
31	The Phoenix Holdings Ltd Nostro	Bonds	25,921,130	0.00	0.00	0.00	0.00
38	The Phoenix Investment	201145	25,721,150	3.00	0.00	3.00	0.00
	House Ltd. – Mutual	Leumi Series 183					
	Funds	Bonds	92,244,151	0.00	0.00	0.00	0.00
39	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 183	50.022	0.00	0.00	0.00	0.00
40	Making The Phoenix Holdings	Bonds Leumi Series 183	-58,023	0.00	0.00	0.00	0.00
40	Ltd. – Provident Funds	Bonds	197,619,086	0.00	0.00	0.00	0.00
41	The Phoenix Investment	Donas	157,015,000	0.00	0.00	0.00	0.00
	House Ltd. – Mutual	Leumi Series 184					
	Funds	Bonds	78,916,639	0.00	0.00	0.00	0.00
42	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 184	15 120	0.00	0.00	0.00	0.00
43	Making The Phoenix Holdings	Bonds Leumi Series 184	-15,130	0.00	0.00	0.00	0.00
73	Ltd. – Provident Funds	Bonds	142,452,569	0.00	0.00	0.00	0.00
44	The Phoenix Holdings	Leumi Series 184	1.2,.22,207	3.00	0.00	3.00	0.00
	Ltd. – Participating	Bonds	12,000	0.00	0.00	0.00	0.00
45	The Phoenix Holdings	Leumi					
	Ltd. – Nostro	Subordinated	27.	0.00	0.00	0.00	2.22
16	The Dhomis Issued	Bonds Series 405	374	0.00	0.00	0.00	0.00
46	The Phoenix Investment House Ltd. – Mutual	Leumi Subordinated					
	Funds	Bonds Series 405	28	0.00	0.00	0.00	0.00
47	The Phoenix Holdings	Leumi		2.00	2.00	2.00	3.00
	Ltd. – Provident Funds	Subordinated					
		Bonds Series 405	1,817	0.00	0.00	0.00	0.00
48	The Phoenix Investment	T					
	House Ltd. – Mutual Funds	Leumi Commercial 3	0	0.00	0.00	0.00	0.00
49	Harel Insurance	Commercial 3	U	0.00	0.00	0.00	0.00
	Investments and						
	Financial Services Ltd.						
	– Mutual Funds	Leumi	28,444,872	1.86	1.86	1.86	1.86
50	Harel Insurance						
	Investments and	Leumi	62,368,337	4.06	4.06	4.06	4.06

	Financial Services Ltd.						
	- Provident Funds						
51	Harel Insurance						
51							
	Investments and Financial Services Ltd.						
	- Nostro	Leumi	2,962,899	0.22	0.19	0.19	0.19
52	Harel Insurance	Leuini	2,902,099	0.22	0.19	0.19	0.19
32	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	– Mutual Funds	Bonds	76,791,581	0.00	0.00	0.00	0.00
53	Harel Insurance	Donus	70,771,301	0.00	0.00	0.00	0.00
33	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	- Nostro	Bonds	0	0.00	0.00	0.00	0.00
54	Harel Insurance	Donas	U	0.00	0.00	0.00	0.00
34	Investments and						
	Financial Services Ltd.	Leumi Series 178					
	- Provident Funds	Bonds	130,000	0.00	0.00	0.00	0.00
55	Harel Insurance	20100	120,000	0,00	0,00	0.00	0,00
	Investments and						
	Financial Services Ltd.	Leumi Series 179					
	– Mutual Funds	Bonds	101,998,430	0.00	0.00	0.00	0.00
56	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179					
	- Nostro	Bonds	-24,075	0.00	0.00	0.00	0.00
57	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 179					
	<ul><li>Provident Funds</li></ul>	Bonds	530,000	0.00	0.00	0.00	0.00
58	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 180					
	<ul><li>– Mutual Funds</li></ul>	Bonds	28,716,787	0.00	0.00	0.00	0.00
59	Harel Insurance						
	Investments and						
	Financial Services Ltd	Leumi Series 180					
	Nostro	Bonds	1,326	0.00	0.00	0.00	0.00
60	Harel Insurance						
	Investments and	T 10 10 10 10 1					
	Financial Services Ltd.	Leumi Series 180	2.515.000	0.00	0.00	0.00	0.00
(1	– Provident Funds	Bonds	2,515,000	0.00	0.00	0.00	0.00
61	Harel Insurance	Loumi Cario 401					
	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated	0	0.00	0.00	0.00	0.00
62	<ul><li>– Mutual Funds</li><li>Harel Insurance</li></ul>	Bonds	0	0.00	0.00	0.00	0.00
02	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	- Provident Funds	Bonds	0	0.00	0.00	0.00	0.00
63	Harel Insurance	201140	J	0.00	0.00	0.00	0.00
	Investments and	Leumi Series 401					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	0	0.00	0.00	0.00	0.00
64	Harel Insurance		<u> </u>	2.00	2.00	2.00	2.00
-	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	- Mutual Funds	Bonds	110	0.00	0.00	0.00	0.00
·			- 1				2 2 2 2

<b></b>		1					
65	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	<ul><li>Provident Funds</li></ul>	Bonds	1,044	0.00	0.00	0.00	0.00
66	Harel Insurance						
	Investments and	Leumi Series 402					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	4	0.00	0.00	0.00	0.00
67	Harel Insurance						
	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated					
	- Mutual Funds	Bonds	1,408	0.00	0.00	0.00	0.00
68	Harel Insurance	Bonds	1,700	0.00	0.00	0.00	0.00
00	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated					
			1676	0.00	0.00	0.00	0.00
	– Provident Funds	Bonds	4,676	0.00	0.00	0.00	0.00
69	Harel Insurance	T 'G ' 402					
	Investments and	Leumi Series 403					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	56	0.00	0.00	0.00	0.00
70	Harel Insurance						
	Investments and	Leumi Series 404					
	Financial Services Ltd.	Subordinated					
	<ul><li>– Mutual Funds</li></ul>	Bonds	1,278	0.00	0.00	0.00	0.00
71	Harel Insurance						
	Investments and	Leumi Series 404					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	3,311	0.00	0.00	0.00	0.00
72	Harel Insurance	Leumi Series 404	Í				
	Investments and	Subordinated					
	Financial Services Ltd.	Bonds					
	- Nostro	Bonas	23	0.00	0.00	0.00	0.00
73	Harel Insurance		25	0.00	0.00	0.00	0.00
13	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated					
	- Nostro	Bonds	1,022	0.00	0.00	0.00	0.00
74	Harel Insurance	Dollus	1,022	0.00	0.00	0.00	0.00
/4		I					
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated	67.1	0.00	0.00	0.00	0.00
	– Mutual Funds	Bonds	674	0.00	0.00	0.00	0.00
75	Harel Insurance	T					
	Investments and	Leumi Series 405					
	Financial Services Ltd.	Subordinated					
	– Provident Funds	Bonds	5,044	0.00	0.00	0.00	0.00
<b>76</b>	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 181					
	<ul> <li>Mutual Funds</li> </ul>	Bonds	0	0.00	0.00	0.00	0.00
77	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 181					
	<ul><li>Provident Funds</li></ul>	Bonds	0	0.00	0.00	0.00	0.00
78	Harel Insurance						
. 3	Investments and						
	Financial Services Ltd.	Leumi Series 182					
	- Nostro	Bonds	10,539,274	0.00	0.00	0.00	0.00
79	Harel Insurance	Leumi Series 182	10,337,414	0.00	0.00	0.00	0.00
19			00 562 600	0.00	0.00	0.00	0.00
	Investments and	Bonds	88,563,680	0.00	0.00	0.00	0.00

	Financial Services Ltd.						
	<ul><li>– Mutual Funds</li></ul>						
80	Harel Insurance						
	Investments and	I 102					
	Financial Services Ltd.  – Provident Funds	Leumi Series 182 Bonds	11,270	0.00	0.00	0.00	0.00
81	Harel Insurance	Dollus	11,2/0	0.00	0.00	0.00	0.00
01	Investments and						
	Financial Services Ltd.	Leumi Series 183					
	- Nostro	Bonds	1,084,922	0.00	0.00	0.00	0.00
82	Harel Insurance		-,,,,				
	Investments and						
	Financial Services Ltd.	Leumi Series 183					
	– Mutual Funds	Bonds	56,398,004	0.00	0.00	0.00	0.00
83	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 183					
6.4	– Provident Funds	Bonds	136,365,497	0.00	0.00	0.00	0.00
84	Harel Insurance						
	Investments and Financial Services Ltd.	Leumi Series 184					
	- Nostro	Bonds	390,336	0.00	0.00	0.00	0.00
85	Harel Insurance	Donus	370,330	0.00	0.00	0.00	0.00
00	Investments and						
	Financial Services Ltd.	Leumi Series 184					
	- Mutual Funds	Bonds	35,233,239	0.00	0.00	0.00	0.00
86	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi Series 184					
	<ul><li>Provident Funds</li></ul>	Bonds	23,852,941	0.00	0.00	0.00	0.00
87	Harel Insurance						
	Investments and	I 104					
	Financial Services Ltd.	Leumi Series 184 Bonds	14 471 551	0.00	0.00	0.00	0.00
88	<ul><li>– Participating</li><li>Harel Insurance</li></ul>	Dollus	14,471,551	0.00	0.00	0.00	0.00
00	Investments and						
	Financial Services Ltd.	Leumi					
	– Mutual Funds	Commercial 3	0	0.00	0.00	0.00	0.00
89	Harel Insurance						
	Investments and						
	Financial Services Ltd.	Leumi					
	- Nostro	Commercial 4	1,987,830	0.00	0.00	0.00	0.00
90	Harel Insurance						
	Investments and	T					
	Financial Services Ltd.	Leumi Commercial 4	92 000 000	0.00	0.00	0.00	0.00
91	Mutual Funds     Meitav Investment	Commercial 4	83,990,000	0.00	0.00	0.00	0.00
71	House Ltd. – Mutual						
	Funds	Leumi	54,545,161	3.57	3.57	3.57	3.57
92	Meitav Investment	2001111	2 1,2 12,101	5.57	5.57	5.57	5.57
_	House Ltd. – Provident						
	Funds	Leumi	35,059,527	2.29	2.29	2.29	2.29
93	Meitav Investment	Leumi Series 401	ŕ				
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
94	Meitav Investment	Leumi Series 401					
	House Ltd. – Provident	Subordinated	_ ا	2 2 2	2 22	2 2 2	2.25
	Funds	Bonds	0	0.00	0.00	0.00	0.00

0.5	3.6 % 7	T 'C ' 400				T	1
95	Meitav Investment	Leumi Series 402					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	32	0.00	0.00	0.00	0.00
96	Meitav Investment	Leumi Series 402					
	House Ltd. – Provident	Subordinated					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
97	Meitav Investment	Leumi Series 403					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	595	0.00	0.00	0.00	0.00
98	Meitav Investment	Leumi Series 403	0,0	0.00	0.00	0,00	0.00
70	House Ltd. – Provident	Subordinated					
	Funds	Bonds	377	0.00	0.00	0.00	0.00
99	Meitav Investment	Leumi Series 404	377	0.00	0.00	0.00	0.00
99							
	House Ltd. – Mutual	Subordinated	261	0.00	0.00	0.00	0.00
100	Funds	Bonds	261	0.00	0.00	0.00	0.00
100	Meitav Investment	Leumi Series 404					
	House Ltd. – Provident	Subordinated					
	Funds	Bonds	2,840	0.00	0.00	0.00	0.00
101	Meitav Investment						
	House Ltd. – Provident						
	Funds	Leumi I-1 Bond	57,732,870	0.00	0.00	0.00	0.00
102	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 178					
	Funds	Bonds	19,088,693	0.00	0.00	0.00	0.00
103	Meitav Investment	201100	1,,000,0,0	0.00	0.00	0,00	0.00
100	House Ltd. – Provident	Leumi Series 178					
	Funds	Bonds	2,153,775	0.00	0.00	0.00	0.00
104	Meitav Investment	Donus	2,133,773	0.00	0.00	0.00	0.00
104		I: Carrian 170					
	House Ltd. – Mutual	Leumi Series 179	121 626 000	0.00	0.00	0.00	0.00
105	Funds	Bonds	131,636,989	0.00	0.00	0.00	0.00
105	Meitav Investment	T : G : 170					
	House Ltd. – Provident	Leumi Series 179	110 550 505	0.00	0.00	0.00	0.00
	Funds	Bonds	119,550,797	0.00	0.00	0.00	0.00
106	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 180					
	Funds	Bonds	33,795,266	0.00	0.00	0.00	0.00
107	Meitav Investment						
	House Ltd. – Provident	Leumi Series 180					
	Funds	Bonds	1,298,150	0.00	0.00	0.00	0.00
108	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 181					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
109	Meitav Investment						
207	House Ltd. – Provident	Leumi Series 181					
	Funds	Bonds	0	0.00	0.00	0.00	0.00
110	Meitav Investment	201143	J	0.00	0.00	0.00	0.00
110	House Ltd. – Mutual	Leumi Series 182					
	Funds	Bonds	128,212,873	0.00	0.00	0.00	0.00
111		DOIR	120,212,0/3	0.00	0.00	0.00	0.00
111	Meitav Investment	T					
	House Ltd. – Provident	Leumi Series 182	52.054.050	0.00	0.00	0.00	0.00
	Funds	Bonds	53,854,970	0.00	0.00	0.00	0.00
112	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 183					
	Funds	Bonds	64,517,967	0.00	0.00	0.00	0.00
113	Meitav Investment						
	House Ltd. – Provident	Leumi Series 183					
	Funds	Bonds	142,548,881	0.00	0.00	0.00	0.00
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114	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 184					
	Funds	Bonds	48,485,100	0.00	0.00	0.00	0.00
115	Meitav Investment						
	House Ltd. – Provident	Leumi Series 184					
	Funds	Bonds	14,000	0.00	0.00	0.00	0.00
116	Meitav Investment						
	House Ltd. –Mutual	Leumi					
	Funds	Commercial 3	0	0.00	0.00	0.00	0.00
117	Meitav Investment						
	House Ltd. – Mutual	Leumi	61.505	0.00	0.00	0.00	0.00
110	Funds	Commercial 4	61,505	0.00	0.00	0.00	0.00
118	Meitav Investment House Ltd. – Provident	Leumi					
	Funds	Commercial 4	947,300	0.00	0.00	0.00	0.00
119	Meitav Investment	Leumi Series 405	947,300	0.00	0.00	0.00	0.00
117	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	6	0.00	0.00	0.00	0.00
120	Meitav Investment	Leumi Series 405	<u> </u>	0.00	0.00	0.00	3.00
	House Ltd. – Provident	Subordinated					
	Funds	Bonds	2,117	0.00	0.00	0.00	0.00
121	Clal Insurance		,				
	Enterprises Holdings						
	Ltd. – Nostro	Leumi	1,436,790	0.09	0.09	0.09	0.09
122	Clal Insurance						
	Enterprises Holdings						
	Ltd. – Provident Funds	Leumi	91,576,517	5.99	5.99	5.99	5.99
123	Clal Insurance						
	Enterprises Holdings	Leumi Series 179	552.000	0.00	0.00	0.00	0.00
124	Ltd. – Nostro	Bonds	553,900	0.00	0.00	0.00	0.00
124	Clal Insurance	I : 0 : 170					
	Enterprises Holdings Ltd. – Provident Funds	Leumi Series 179	169 502 771	0.00	0.00	0.00	0.00
125	Clal Insurance	Bonds	168,503,771	0.00	0.00	0.00	0.00
123	Enterprises Holdings	Leumi Series 180					
	Ltd. – Provident Funds	Bonds	34,515,441	0.00	0.00	0.00	0.00
126	Clal Insurance	Donas	31,313,111	0.00	0.00	0.00	0.00
120	Enterprises Holdings	Leumi Series 181					
	Ltd. – Nostro	Bonds	0	0.00	0.00	0.00	0.00
127	Clal Insurance						
	Enterprises Holdings	Leumi Series 181					
	Ltd. – Provident Funds	Bonds	0	0.00	0.00	0.00	0.00
128	Clal Insurance	Leumi Series 401					
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	0	0.00	0.00	0.00	0.00
129	Clal Insurance	Leumi Series 403					
	Enterprises Holdings	Subordinated	5.000	0.00	0.00	0.00	0.00
120	Ltd. – Provident Funds	Bonds	5,800	0.00	0.00	0.00	0.00
130	Clal Insurance	Leumi Series 404					
	Enterprises Holdings Ltd. – Provident Funds	Subordinated Bonds	3,235	0.00	0.00	0.00	0.00
131	Clal Insurance	DOHUS	3,233	0.00	0.00	0.00	0.00
131	Enterprises Holdings	Leumi Series 182					
	Ltd. – Nostro	Bonds	4,275,901	0.00	0.00	0.00	0.00
132	Clal Insurance	201100	1,275,701	0.00	0.00	0.00	0.00
	Enterprises Holdings	Leumi Series 182					
	Ltd. – Provident Funds	Bonds	438,060,725	0.00	0.00	0.00	0.00
	Liu. – Provident Funds	DONUS	438,000,723	0.00	0.00	0.00	0.00

133	Clal Insurance						
	Enterprises Holdings	Leumi Series 183					
	Ltd. – Nostro	Bonds	88,131,362	0.00	0.00	0.00	0.00
134	Clal Insurance						
	Enterprises Holdings	Leumi Series 183	517 600 640	0.00	0.00	0.00	0.00
125	Ltd. – Provident Funds	Bonds	517,698,648	0.00	0.00	0.00	0.00
135	Clal Insurance Enterprises Holdings	Leumi Series 184					
	Ltd. – Provident Funds	Bonds	165,745,810	0.00	0.00	0.00	0.00
136	Clal Insurance	Leumi Series 405	103,743,010	0.00	0.00	0.00	0.00
150	Enterprises Holdings	Subordinated					
	Ltd. – Nostro	Bonds	4	0.00	0.00	0.00	0.00
137	Clal Insurance	Leumi Series 405					
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	1,052	0.00	0.00	0.00	0.00
138	Altshuler-Shaham Ltd. –						
120	Provident Funds	Leumi	75,082,002	4.92	4.92	4.92	4.92
139	Altshuler-Shaham Ltd. –	Laumi	2 410 072	0.16	0.16	0.16	0.16
140	Mutual Funds Altshuler-Shaham Ltd. –	Leumi	2,419,973	0.16	0.16	0.16	0.16
140	Provident Funds	Leumi Series 178					
	1 Tovident I dilds	Bonds	39,460,067	0.00	0.00	0.00	0.00
141	Altshuler-Shaham Ltd. –	Leumi Series 178	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0,00	0.00	0.00
	Mutual Funds	Bonds	33,612,207	0.00	0.00	0.00	0.00
142	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Provident Funds	Bonds	41,586,483	0.00	0.00	0.00	0.00
143	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Mutual Funds	Bonds	22,620,294	0.00	0.00	0.00	0.00
144	Altshuler-Shaham Ltd. –	Leumi Series 180	0.700.006	0.00	0.00	0.00	0.00
145	Provident Funds Altshuler-Shaham Ltd. –	Bonds Leumi Series 180	9,788,986	0.00	0.00	0.00	0.00
145	Mutual Funds	Bonds	8,308,021	0.00	0.00	0.00	0.00
146	Altshuler-Shaham Ltd. –	Leumi Series 181	0,300,021	0.00	0.00	0.00	0.00
140	Mutual Funds	Bonds	0	0.00	0.00	0.00	0.00
147	Altshuler-Shaham Ltd. –	Leumi Series 182	-				
	Mutual Funds	Bonds	65,452,840	0.00	0.00	0.00	0.00
148	Altshuler-Shaham Ltd. –	Leumi Series 183					<u> </u>
	Mutual Funds	Bonds	34,846,516	0.00	0.00	0.00	0.00
149	Altshuler-Shaham Ltd. –	Leumi Series 184	<b>_</b>				
150	Mutual Funds	Bonds	5,108,560	0.00	0.00	0.00	0.00
150	Altshuler-Shaham Ltd. –	Leumi Series 402					
	Provident Funds	Subordinated Bonds	348	0.00	0.00	0.00	0.00
151	Bank Leumi le-Israel	Donus	340	0.00	0.00	0.00	0.00
131	B.M.	Leumi	88,911,031	0.00	0.00	0.00	0.00
152	Friedman Hanan		,,	3.00	0,00	3.00	2.20
		Leumi	78,384	0.01	0.01	0.01	0.01
153	Friedman Hanan	Leumi 8/22					
		Options	145,794	0.00	0.00	0.00	0.00

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

Capital	apital Voting Rights		Voting Rights
30.48	30.48	30.48	30.48

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

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

			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	
154	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00	
155	Avivit Klein	Leumi 8/22 Options	133,811	0.00	0.00	0.01	0.01	
156	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00	
157	Shuv Liat	Leumi 8/22 Options	128,247	0.00	0.00	0.01	0.01	
158	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00	
159	Mori Ronen	Leumi 8/22 Options	121,471	0.00	0.00	0.01	0.01	
160	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00	
161	Ben Haim Eyal	Leumi 8/22 Options	135,800	0.00	0.00	0.01	0.01	
162	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00	
163	Schatz Pinchas	Leumi 8/22 Options	26,127	0.00	0.00	0.00	0.00	
164	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00	
165	Ben Zvi Bosmat Hana	Leumi 8/22 Options	151,921	0.00	0.00	0.01	0.01	
166	Ziv Omer	Leumi 8/22 Options	227,856	0.00	0.00	0.01	0.01	
167	Efrat Eyal	Leumi 8/22 Options	147,883	0.00	0.00	0.01	0.01	
168	Hagit Argov	Leumi 8/22 Options	129,436	0.00	0.00	0.01	0.01	
169	Yonissi Uri	Leumi 8/22 Options	142,280	0.00	0.00	0.00	0.00	
170	Alterman Michal	Leumi 8/22 Options	120,369	0.00	0.00	0.01	0.01	
171	Schcolnik Jaime	Leumi 8/22 Options	169,173	0.00	0.00	0.01	0.01	
172	Avi Polak	Leumi 8/22 Options	87,909	0.00	0.00	0.01	0.01	

Total He		Total Holdings (%) (Fully Diluted)			
Capital Voting		Capital	Voting		
	Rights		Rights		
0	0	0.11	0.11		

## **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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE 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): 35558891

Change in the quantity of securities: 3543244

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

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

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

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

## Comments:

To the best of the Bank's knowledge and as reported to it, The Phoenix Holdings Ltd. and The Phoenix Investment House 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).

In March 2023, Excellence Investment Ltd.'s name was changed to The Phoenix Investment House Ltd.).

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") (The Phoenix Investment House 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, Cayman GP Ltd., and Lewis (Lee) Sachs.

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

As reported to the Bank by the interested party, as of September 30, 2023, the lending balance is 8,050,185 par value.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE 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) -1316649

Change in the quantity of securities: -1877009

Explanation: where a decrease is reported, 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:

The minimum holding rate -0.2099% and the maximum holding rate is -0.0805%

The negative holding balance reflect short sale transactions.

As reported to the Bank by the interested party as of September 30, 2023, the borrowing balance is (-5,991,895.9).

Holder's name

The Phoenix Holdings – Provident Funds

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

Holder No.: 3

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 75838468

Change in the quantity of securities: -970628

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

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

Minimum holding rate of the security's holder in the reported period: 4.76%

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:

For details, see Section 1 above.

The holdings appearing under the provident funds include direct holdings of the provident funds amounting to 460,339 par value and holdings of the Share Indexes Partnership amounting to NIS 167,808 par value and of Shares Israel Partnership amounting to NIS 74,239,693 par value. The holding rate of owners of rights in Share Indexes Partnership is as listed below:

Funds – 51.46%, Insurance participating – 48.54%.

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

Funds -63.66%, Insurance participating -36.34%.

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 *Yes* 

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 160544

Change in the quantity of securities: -16,108

Explanation: where a decrease is reported, 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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 6

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 37462726

Change in the quantity of securities: -18796253

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

Maximum holding rate of the security's holder in the reported period: 3.26%

Minimum holding rate of the security's holder in the reported period: 1.58%

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:

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.: 7

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) 13877880

Change in the quantity of securities: -5077

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

Maximum holding rate of the security's holder in the reported period: 1.20%

Minimum holding rate of the security's holder in the reported period: 1.20%

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.

The holdings appearing under provident funds include direct holdings of provident funds and provident funds management companies amounting to NIS 58,085 par value, holdings of the 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 – 38.19%, Insurance participating – 61.81%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.60%, Insurance Participating 39,40%.

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 Investment House Ltd. – Mutual Funds

Holder's name in passport *THE PHOENIX INVESTMENT HOUSE LTD*.

Holder No.: 8

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) 139368957

Change in the quantity of securities: 43938710

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

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

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

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 2023, the lending balance involving this security is 983,197 par value.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 9

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) -351828

Change in the quantity of securities: 233148

Explanation: where a decrease is reported, 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 -0.0493% and the maximum holding rate is 0.041%.

As reported to the Bank by the interested party, as of September 30, 2023 the borrowing balance is (-118,680.8) par value.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 10

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) 72356768

Change in the quantity of securities: -21635228

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

Maximum holding rate of the security's holder in the reported period: 2.37%

Minimum holding rate of the security's holder in the reported period: 1.63%

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:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 7,460,632 par value, holdings of Bonds Indexes Partnership amounting to NIS 22,301,299 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 – 38.19%, Insurance participating – 61.81%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.60%, Insurance participating 39.40%

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 September 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.: 11 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:  $\theta$ 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: 0.12% 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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 12

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 206

Change in the quantity of securities: 206

Explanation: where a decrease is reported, 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: 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.: 13

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 342
	Change in the quantity of securities: -342 Explanation: where a decrease is 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: 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.: 14
	Holder type: Nostro account
	Type of I.D. No: Number with the Israeli Registrar of Companies
	I.D. No.: 520017450
	Controlling shareholder of the holder: See details in Section 1 above
	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
	Is the holder allowed to report the changes in holdings or an accrual basis: Yes

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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

Change in the quantity of securities: -60

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

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

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

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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 15

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 63042192

Change in the quantity of securities: - 1479596

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

Maximum holding rate of the security's holder in the reported period: 7.76%

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

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.

As reported to the Bank by the interested party, as of September 30, 2023, the lending balance involving the security is 3,325,960 par value.

#### Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 16

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 26,982

Change in the quantity of securities: -20033

Explanation: where a decrease is reported, 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 -0.0291% and maximum holding rate -0.0103%..* 

As reported to the Bank by the interested party, as of September 30, 2023 the borrowing balance is (-47,015.8) par value.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 17

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 34720504

Change in the quantity of securities: -2644515

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

Maximum holding rate of the security's holder in the reported period: 4.10%

Minimum holding rate of the security's holder in the reported period: 3.78%

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 amounting to NIS 2,000,000 par value, of Bond Indexes Partnership amounting to NIS 5,803,051 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 24,272,938 par value.

The holding rate of the owners of rights in the partnerships is as listed below: Bond Indexes Partnership - Funds – 38.19%, Insurance participating – 61.81%. 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 September 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.

Holder No.: 18

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 19

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

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: 0.11%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 20

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 0

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

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

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

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

# Comments:

For details, see Section 1 above

The holdings appearing under provident funds include holdings of Corporate Bonds Partnership 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 - 60.60%, Insurance - 39.40%.

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident fund management companies. Pursuant to the partnership agreement between the

owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name The Phoenix Holdings Ltd. - Nostro Holder's name in passport THE PHOENIX HOLDINGS LTD. Holder No.: 21 Holder type: Nostro account Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520017450 Controlling shareholder of the holder: See details in Section 1 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: \_ Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 24 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: 0.57% 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.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 22

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 862

Change in the quantity of securities: -215

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

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

Minimum holding rate of the security's holder in the reported period: 2.24%

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:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 23

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities: 0

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

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

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 - 56.14%, Insurance - 43.86%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 24

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040430
Balance as per previous summary report (quantity of securities) 209
Change in the quantity of securities: -9 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.72%
Minimum holding rate of the security's holder in the reported period: 0.69% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
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Holder's name The Phoenix Investment House Ltd. – Mutual Funds
Holder's name in passport  THE PHOENIX INVESTMENT HOUSE LTD.
Holder No.: 25
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520041989
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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: 6040471

Balance as per previous summary report (quantity of securities) 482

Change in the quantity of securities: -253

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

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

Minimum holding rate of the security's holder in the reported period: 0.92%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 26

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

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

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: 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 direct 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 - 56.14%, Insurance participating -43.86%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 27

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: -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: 0.66%

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:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

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

Holder No.: 28

Holder type: Participating life insurance accounts

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: 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: 0.20%

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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 29

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a controlled by the corporation, a 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) 35629110

Change in the quantity of securities: -35629110

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

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

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:

See details in Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 30

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 758

Change in the quantity of securities: -758

Explanation: where a decrease is reported, 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% and maximum holding rate -0.005%.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 31

Holder type: Provident funds and provident funds management companies.

Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 118420332
Change in the quantity of securities: -118420332 Explanation: where a decrease is 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: 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.: 32
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder: See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 34920089

Change in the quantity of securities: -4100000

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

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

Minimum holding rate of the security's holder in the reported period: 0.98%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

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

Holder No.: 33

Holder type: Participating life insurance accounts

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

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

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: 0.16%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 34

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 163110697

Change in the quantity of securities: 32838522

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

Maximum holding rate of the security's holder in the reported period: 6.43%

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

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

## Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 2023, the borrowing balance involving the security is (4,253,703) par value of bonds, and the lending balance involving the security is 2,689,495 par value of bonds.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 35

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) -444128

Change in the quantity of securities: 321732

Explanation: where a decrease is reported, 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 -0.0433% and the maximum holding is 0.005%.

As reported to the Bank by the shareholder, as of September 30, 2023, the borrowing balance is (-122,396) par value.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 36

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) 191534189

Change in the quantity of securities: -36885

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

Maximum holding rate of the security's holder in the reported period: 6.09%

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:

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 23,000,412 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds - 60.60%, Insurance participating - 39.40%.

The holding rate of the Bond Indexes Partnership - Funds - 38.19%, Insurance participating - 61.81%.

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

As reported to the Bank by the interested party, as of September 30, 2023 the lending balance is 600,000 par value.

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 37

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) 29521130

Change in the quantity of securities: -3600000

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

Maximum holding rate of the security's holder in the reported period: 1.18%

Minimum holding rate of the security's holder in the reported period: 1.04%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 38

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 57936085

Change in the quantity of securities: 34308066

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

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

Minimum holding rate of the security's holder in the reported period: 3.77%

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 2023, the lending balance is 891,650 par value.

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 39

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) -2009173

Change in the quantity of securities: 1951150

Explanation: where a decrease is reported, 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.

The negative holding balance reflects short sale transactions.

Minimum holding rate -0.0808% and the maximum holding rate is 0.1544%

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.

As reported to the Bank by the interested party, as of September 30, 2023, the borrowing balance is (-58,023) par value.

The Phoenix Holdings Ltd. - Provident Funds

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

Holder No.: 40

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 186981696

Change in the quantity of securities: 10637390

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

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

Minimum holding rate of the security's holder in the reported period: 7.38%

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

## Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 169,787,180 par value, direct holdings of provident funds amounting to NIS 9,600,000, and Bond Indexes Partnership amounting to NIS 18,231,906. The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership -

Funds – 60.60%, Insurance participating – 39.40%.

 $The \ holding \ rate \ of \ Bond \ Indexes \ Partnership-Funds-38.19\% \ Insurance-participating-61.81\%.$ 

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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 41

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 61564749

Change in the quantity of securities: 17351890

Explanation: where a decrease is 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: 4.60%

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

# Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of September 30, 2023, the lending balance involving the security is 15,130 par value.

# Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 42

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

I.D. No.: 520041989

Holder type: Market maker

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) -42684

Change in the quantity of securities: 27554

Explanation: where a decrease is reported, 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 reflects short sale transactions.

Minimum holding rate -0.0255% and the maximum holding rate is 0.0086%.

As reported to the Bank by the interested party, as of September 30, 2023, the borrowing balance involving the security is (-15,130) par value

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 43

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 142980193

Change in the quantity of securities: -527624

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

Maximum holding rate of the security's holder in the reported period: 10.70%

Minimum holding rate of the security's holder in the reported period: 10.65%

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

# Comments:

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 9,178,830 par value.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds - 60.60%, Insurance participating - 39.40%.

The holding rate of the Bonds Indexes Partnership - Funds - 38.19% Insurance participating - 61.81%.

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.: 44
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 that interested party.
Comments:
See details in Section 1 above

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: **45** 

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) 374

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: 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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 46

Holder type: Mutual investment funds management companies

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

I.D. No.: 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: 6040620
Balance as per previous summary report (quantity of securities) 81
Change in the quantity of securities: -53 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.28%
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: 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.: 47
Holder type: Provident funds and provident funds management companies.
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520017450
Controlling shareholder of the holder:  See details in Section 1 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 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: 6.46%

Minimum holding rate of the security's holder in the reported period: 6.46%

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:

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 – 56.14%, Insurance participating—43.86%.

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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE 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: 1189364

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

Change in the quantity of securities: -360,000

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

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

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

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

Comments:

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.: 49

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

\_\_\_\_\_

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 27006114

Change in the quantity of securities: 1438758

Explanation: where a decrease is 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: 1.75%

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:

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.: 50

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 61845296

Change in the quantity of securities: 523041

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

Maximum holding rate of the security's holder in the reported period: 4.06%

Minimum holding rate of the security's holder in the reported period: 4.00%

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:

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 1,017,760 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 60,902,576 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.: 51

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 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 3396141

Change in the quantity of securities: -433242

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

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

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

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.

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Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 52

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 78520210

Change in the quantity of securities: -1728629

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

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

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

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 secur interested party.	rities for that
Comments:	

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 49 above

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

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

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) -20216

Change in the quantity of securities: 20216

Explanation: where a decrease is reported, 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.: 54
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 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:
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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.: 55

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 102983794
Change in the quantity of securities: -985364 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.40%
Minimum holding rate of the security's holder in the reported period: 3.22% 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. – Nostro
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 56
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: Incorporated in Israel

For details, see Section 49 above

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) -31304

Change in the quantity of securities: 7229

Explanation: where a decrease is reported, 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.: 57

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 58

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Country of citizenship/incorporation or registration:

Balance as per previous summary report (quantity of securities) 30849478

Change in the quantity of securities: -2132691

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

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

Minimum holding rate of the security's holder in the reported period: 3.39%

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:

Holder's name

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 59

Holder type: Nostro account

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 407310

Change in the quantity of securities: -405984

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

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

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

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

Comments:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Provident Funds
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 60
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Tor details, see section 47 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 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: 6040422
Balance as per previous summary report (quantity of securities) 2515000
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: 0.29%
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 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.: <i>61</i>
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 49 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: 6040380
Balance as per previous summary report (quantity of securities) 265
Change in the quantity of securities: -265 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.15%
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:

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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 1,468
Change in the quantity of securities: 1,468 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 11.95%
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  Harel Insurance Investments and Financial Services Ltd. – Nostro
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 63
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 887

Change in the quantity of securities: -887

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

Maximum holding rate of the security's holder in the reported period: 7.22%

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

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

Comments	
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Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 64

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 65

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

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: 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.: 66

Holder type: Nostro account

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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.: 67
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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040430
Balance as per previous summary report (quantity of securities) 1,348
Change in the quantity of securities: 60 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 5.02%
Minimum holding rate of the security's holder in the reported period: 4.67% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. - Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 68

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 4,676

Change in the quantity of securities: 0

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

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

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.: 69
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040430
Balance as per previous summary report (quantity of securities) 971
Change in the quantity of securities: -915 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.36%
Minimum holding rate of the security's holder in the reported period: 0.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: 70

Holder type: Mutual 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 49 above Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 1,290 Change in the quantity of securities: -12 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 5.40% Minimum holding rate of the security's holder in the reported period: 5.14% 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. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 71

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 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: 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 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.: 72
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above

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

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

holds a corporation's shares jointly with that holder Yes

Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 317 Change in the quantity of securities: -294 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 1.27% 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 Nostro
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 73
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 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

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: 6040620

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 74

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 727

Change in the quantity of securities: -53

Explanation: where a decrease is 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: 2.40%

	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:
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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.: 75
	Holder type: Provident funds and provident funds management companies
	Type of I.D. No: Number with the Israeli Registrar of Companies
	I.D. No.: 520033986
	Controlling shareholder of the holder: For details, see Section 49 above
	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does 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) 5044
	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: 17.95%
	Minimum holding rate of the security's holder in the reported period: 17.95% 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 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 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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 41032319
Change in the quantity of securities: -41032319 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 5.83%
Minimum holding rate of the security's holder in the reported period: 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 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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 20,000
Change in the quantity of securities: -20,000 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:

Harel Insurance Investments and Financial Services Ltd. – Nostro

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

Holder No.: 78

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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 43549907
Change in the quantity of securities: -33010633 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.45%
Minimum holding rate of the security's holder in the reported period: 0.33% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
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.: 79

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 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 92860480
Change in the quantity of securities: -4296800 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.96%
Minimum holding rate of the security's holder in the reported period: 2.79% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Provident Funds
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 80
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

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

Does the 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: 6040539

Balance as per previous summary report (quantity of securities) 270

Change in the quantity of securities: 11000

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

Maximum 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.

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.: 81

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 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Are the shares being held treasury shares No

Comments:

Security's number with the Stock Exchange: 6040547

Country of citizenship/incorporation or registration:

Balance as per previous summary report (quantity of securities) 17074789

Change in the quantity of securities: -15989867

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

Maximum holding rate of the security's holder in the reported period: 0.69%

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 82

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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: 6040547

Balance as per previous summary report (quantity of securities): 34492764

Change in the quantity of securities: 21905240

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

Maximum holding rate of the security's holder in the reported period: 2.27%

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:

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 83

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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): 136365497

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: 5.47%

Minimum holding rate of the security's holder in the reported period: 5.47%

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:

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.: 84
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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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): 399800
Change in the quantity of securities: -9464 Explanation: where a decrease is reported, 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.: 85
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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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): 34762628
Change in the quantity of securities: 470611 Explanation: where a decrease is 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: 2.60% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

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

Holder No.: **86** 

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 49 above Citizenship/ country of incorporation or registration: *Incorporated in Israel* Country of citizenship/incorporation or registration: Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 37363631 Change in the quantity of securities: -13510690 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 1.78% Minimum holding rate of the security's holder in the reported period: 1.78% 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

Harel Insurance Investments and Financial Services Ltd. – Participating

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 87

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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 22198111
Change in the quantity of securities: -7726560 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.66%
Minimum holding rate of the security's holder in the reported period: 1.08% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:  * Transaction reflected at the request of the stock exchange.
II 11 2
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.: 88
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 49 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 30958288

Change in the quantity of securities: 30958288

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

Maximum holding rate of the security's holder in the reported period: 23.74%

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

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 89

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

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 49 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 83990000

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: 34.59%

Minimum holding rate of the security's holder in the reported period: 34.59%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an institutional reporting group,
which are controlled or managed by an interested party and which held and/or hold securities for that
interested party.
Comments:

Meitav Investment House Ltd. – Mutual Funds

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

Holder No.: 91

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143, who 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) 51,793,542

Change in the quantity of securities: 2,751,619

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

Maximum holding rate of the security's holder in the reported period: 3.57%

Minimum holding rate of the security's holder in the reported period: 3.38%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Meitav Investment House Ltd. – Provident Funds
Holder's name in passport MEITAV INVESTMENT HOUSE LTD.
Holder No.: 92
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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: 604611
Balance as per previous summary report (quantity of securities) 37,262,359
Change in the quantity of securities: -2,202,832 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.44%
Minimum holding rate of the security's holder in the reported period: 2.26% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name
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:  See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder $No$
Is the holder allowed to report the changes in holdings or an accrual basis: <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) 189
Change in the quantity of securities: -189 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Meitav 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 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040380
Balance as per previous summary report (quantity of securities) 745
Change in the quantity of securities: -745 Explanation: where a decrease is reported, 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.: 95

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040398
Balance as per previous summary report (quantity of securities) 31
Change in the quantity of securities: <i>1</i> Explanation: where a decrease is reported, 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 91.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 139

Change in the quantity of securities: -139

Explanation: where a decrease is reported, 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.

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 91.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

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 91.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 11

Change in the quantity of securities: 366

Explanation: where a decrease is reported, 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
I.D. No.: 520043795
Controlling shareholder of the holder: See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040471
Balance as per previous summary report (quantity of securities) 313
Change in the quantity of securities: -52 Explanation: where a decrease is reported, 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.: 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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040471
Balance as per previous summary report (quantity of securities) 1,272
Change in the quantity of securities: 1,568 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.00%
Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Meitav Investment House Ltd. – Provident Funds

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

Holder No.: <i>101</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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1198639
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 57,732,870 Explanation: where a decrease is 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%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:

Meitav Investment House Ltd. – Mutual Funds

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

Holder No.: 102

Holder type: Mutual investment funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040323
Balance as per previous summary report (quantity of securities) 22,633,737
Change in the quantity of securities: -3,545,044 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.97%
Minimum holding rate of the security's holder in the reported period: 1.66% 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. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 103
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:  See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

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

Change in the quantity of securities: 2,153,775

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

Maximum holding rate of the security's holder in the reported period: 0.19%

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.

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Holder's name

Meitav Investment House Ltd. – Provident Funds

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

Holder No.: 105

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 111,484,315

Change in the quantity of securities: 8,066,482

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

Maximum holding rate of the security's holder in the reported period: 3.93%

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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040422
Balance as per previous summary report (quantity of securities) 33,420,682
Change in the quantity of securities: 374,584 Explanation: where a decrease is 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%
Minimum holding rate of the security's holder in the reported period: 3.96% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name  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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares <i>No</i>
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: -73,364 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.16%
Minimum holding rate of the security's holder in the reported period: 0.15% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 37,345,909

Change in the quantity of securities: -37,345,909

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

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

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. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 109

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder: See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040505
Balance as per previous summary report (quantity of securities) 129,339,055
Change in the quantity of securities: -129,339,055 Explanation: where a decrease is 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: 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.: 110
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:
See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *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) 144,886,667

Change in the quantity of securities: -16,673,794

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

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

Minimum holding rate of the security's holder in the reported period: 4.09%

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.

Co	m	m	er	ıts	:

Holder's name

Meitav Investment House Ltd. – Provident Funds

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares *No*Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 90,192,490

Change in the quantity of securities: -36,337,520

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

Maximum holding rate of the security's holder in the reported period: 2.87%

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

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

Comments:

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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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 46,263,933

Change in the quantity of securities: 18,254,034

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

Maximum holding rate of the security's holder in the reported period: 2.59%

Minimum holding rate of the security's holder in the reported period: 1.86%

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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 150,622,571

Change in the quantity of securities: -8,073,690

Explanation: where a decrease is 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: 5.73%

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

mments:
lder's name itav Investment House Ltd. – Mutual Funds
lder's name in passport SITAV INVESTMENT HOUSE LTD.
lder No.: 114
lder type: Mutual investment funds management companies
pe of I.D. No: Number with the Israeli Registrar of Companies
. No.: 520043795
ntrolling shareholder of the holder:
details in Section 91
izenship/ country of incorporation or registration: Incorporated in Israel
untry of citizenship/ incorporation or registration:
es the holder serve as a representative for purposes of reporting the number of shareholders that ds a corporation's shares jointly with that holder <i>No</i>
the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> planation: the following must report any changes in holdings pursuant to Regulation 33 of the iodic and Immediate Reports Regulations: An interested party which is the corporation, poration controlled by the corporation, a controlling shareholder or a senior officer in the poration.
the shares being held treasury shares <i>No</i>
curity's number with the Stock Exchange: 6040604
ance as per previous summary report (quantity of securities) 50,843,356
ange in the quantity of securities: -2,358,256 planation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
ximum holding rate of the security's holder in the reported period: 3.80%
nimum holding rate of the security's holder in the reported period: 3.63% blanation: a maximum and minimum holding rate in the period starting on the effective date of the vious status report, shall be provided by each of the members of an institutional reporting group ich are controlled or managed by an interested party and which held and/or hold securities for the prested party.

Holder's name

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 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) 14,000
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

Meitav Investment House Ltd. – Mutual Funds

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

Holder No.: 116

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1189364
Balance as per previous summary report (quantity of securities) 29,076,848
Change in the quantity of securities: -29,076,848 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 22.27%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 117
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520043795
Controlling shareholder of the holder:  See details in Section 91
Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Country of citizenship/ incorporation or registration:

Is the holder allowed to report the changes in holdings or an accrual basis: Yes Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation. Are the shares being held treasury shares No Security's number with the Stock Exchange: 1196260 Balance as per previous summary report (quantity of securities)  $\theta$ Change in the quantity of securities: 61,505 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.03% Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name 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.: 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 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 1196260

Holder's name Meitav Investment House Ltd. – Mutual Funds

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

Holder No.: 119

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 3

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

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

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:
1	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 91
	Citizenship/ country of incorporation or registration: Incorporated in Israel
	Country of citizenship/ incorporation or registration:
	Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i>
	Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.
	Are the shares being held treasury shares No
	Security's number with the Stock Exchange: 6040620
	Balance as per previous summary report (quantity of securities) 2,357
	Change in the quantity of securities: -240 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
	Maximum holding rate of the security's holder in the reported period: 8.39%
	Minimum holding rate of the security's holder in the reported period: 7.54% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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. – 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: Clal Insurance Enterprises Holdings Ltd., company no. 520036120 (hereinafter – "Clal Holdings") is an Israeli resident company, and its securities are listed on the Tel Aviv Stock Exchange Ltd. On December 10, 2019 Clal Holdings reported to the Stock Exchange and the Israel Securities Authority about its becoming a company without a control core. Clal Holdings is considered an "interested party" in Leumi, by virtue of the aggregate holdings of participating life insurance accounts and management companies under its control and management (hereinafter – the "Clal Group").
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 1,651,790
Change in the quantity of securities: -215,000 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: 0.10%
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

Holder's name

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:

See comment in section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 89,100,971

Change in the quantity of securities: 2,475,546

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

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

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

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:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds 91,576,517 shares through the partnership. The partnership is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rates of owners of rights therein change on a regular basis, in accordance with a mechanism set in the partnership agreement. As of September 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (65.69%); insurance – participating (32.70%), Atudot Pension Fund for Paid Employees and the Self Employed (1.61%).

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:  See comment in Section 121
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 0.01%
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  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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 182,707,659

Change in the quantity of securities: -14,203,888

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

Maximum holding rate of the security's holder in the reported period: 6.12%

Minimum holding rate of the security's holder in the reported period: 5.53%

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:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 168,503,771 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 September 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 (49.36%); insurer - participating (45.19%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%)

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 40,798,987

Change in the quantity of securities: -6,283,546

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

Maximum holding rate of the security's holder in the reported period: 4.82%

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

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

# Comments:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds through the partnership in NIS 34,515,441.5 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 September 30, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (51.99%); insurer — participating (48.01%).

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:
Does 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: 6040505
Balance as per previous summary report (quantity of securities) 17,634,264
Change in the quantity of securities: -17,634,264 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.76%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Clal Insurance Enterprises Holdings Ltd. – Provident Funds
Holder's name in passport  CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 127
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:  See comment in Section 121
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>

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: -57,515,045

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

Maximum holding rate of the security's holder in the reported period: 2.49%

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

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

## Comments:

The holding is through the partnership - Interested Parties Investment — Index-Linked Israeli Corporate Bonds, 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 September 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 (49.36%); insurer — participating (45.19%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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: -1,156

Explanation: where a decrease is 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: 0%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds and Atzmaut Partnership "Clal Group Members - Index-Linked Israeli Corporate Bonds", which is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of September 30, 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 (49.36%); insurer - participating (45.19%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

Holder's na	ıme
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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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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: 330

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

Maximum holding rate of the security's holder in the reported period: 21.31%

Minimum holding rate of the security's holder in the reported period: 17.78%

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:

The holding is through the partnership — "Interested Parties Investment Baskets — Clal Index-Linked Israeli Corporate Bonds Basket", that holds 5,800 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 September 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 (49.36%); insurer — participating (45.19%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

## Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport See comment in Section 121

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* 

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: 693

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

Maximum holding rate of the security's holder in the reported period: 13.77%

Minimum holding rate of the security's holder in the reported period: 9.49%

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:

The holding is through the partnership - Interested Parties Investment — Index-Linked Israeli Corporate Bonds, that holds 3,235 par value through the partnership - Clal— Index-Linked Israeli Corporate Bonds Basket - which is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of September 30, 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 (49.36%); insurer — participating (45.19%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the 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: 6040539 Balance as per previous summary report (quantity of securities) 3,579,000 Change in the quantity of securities: 696,901 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.13% Minimum holding rate of the security's holder in the reported period: 0.11% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name

Clal Insurance Enterprises Holdings Ltd. – 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:

See comment in Section 121

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

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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): 361,612,971

Change in the quantity of securities: 76,447,754

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

Maximum holding rate of the security's holder in the reported period: 13.96%

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

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

#### Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 438,060,725 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 September 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 (49.36%); insurer - participating (45.19%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 91,908,322

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 134

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 465,749,613

Change in the quantity of securities: 51,949,035

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

Maximum holding rate of the security's holder in the reported period: 20.83%

Minimum holding rate of the security's holder in the reported period: 18.71%

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:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 517,698,648 par value. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of September 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 (49.36%); insurer - participating (45.19%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

Holder's name

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must 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: 6040604

Balance as per previous summary report (quantity of securities) 170,745,810

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

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

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

Minimum holding rate of the security's holder in the reported period: 12.40%

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

#### Comments:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds 2,784,000 par value directly through a provident fund management company, and 162,961,810 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 September 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 (51.99%); insurer — participating (48.01%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

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:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

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: 0.01%

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

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

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Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS 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.: 520036120

Controlling shareholder of the holder:

See comment in Section 121

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: 52

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

Maximum holding rate of the security's holder in the reported period: 3.92%

Minimum holding rate of the security's holder in the reported period: 3.38%

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:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 1,052 par value. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership

maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of September 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 (49.36%); insurer – participating (45.19%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.45%).

Holder's name

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: 138

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder: See details in the comments Section 138.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Explanation: the following must 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: 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: 4.92%

Minimum holding rate of the security's holder in the reported period: 4.88%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 55.69% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.95% [through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.69% of Altshuler Shaham Finance Ltd. that holds 100% of the current company.] Yair Levenstein – 14.13% [through his holding of 100% of Yair Levenstein Holdings Ltd., which holds 14.13% 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 55.68% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.95% [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 – 14.13% [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 66,682 Leumi shares, and 7,006 Series 178 Leumi Bonds.

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

As of the report date, Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) holds 430,312 Leumi shares.

Holder's name
Altshuler Shaham Ltd. – Mutual funds

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

Holder No.: 139

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 138.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 2,686,874

Holder's name

Altshuler Shaham Ltd. - Provident funds

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

Holder No.: 140

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 138.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 39,460,067

Change in the quantity of securities: 0

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

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

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

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

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 141
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 138.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 30,612,207
Change in the quantity of securities: 3,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.92%
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:

Holder's name

Altshuler Shaham Ltd. – Provident funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 142
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 138.
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: 6040372
Balance as per previous summary report (quantity of securities) 41,586,483
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: 1.37%
Minimum holding rate of the security's holder in the reported period: 1.37% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

 $Altshuler\ Shaham\ Ltd.-Mutual\ funds$ 

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

Holder No.: 143

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 138 above.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 19,105,850
Change in the quantity of securities: 3,514,444 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.74%
Minimum holding rate of the security's holder in the reported period: 0.49% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Altshuler Shaham Ltd. – Provident funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 144
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:  See details in Section 138.
Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

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: 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.

Co	m	m	en	ts:

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 138

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares *No*Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 8,337,956

Change in the quantity of securities: -29,935

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

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

Minimum holding rate of the security's holder in the reported period: 0.98%

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

Comments:

interested party.

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 138.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 15,717,160

Change in the quantity of securities: -15,717,160

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

Maximum holding rate of the security's holder in the reported period: 0.68%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 147
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 136.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 65,816,572
Change in the quantity of securities: -363,732 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.10%
Minimum holding rate of the security's holder in the reported period: 2.09% 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 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 138
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040547
Balance as per previous summary report (quantity of securities) 35,593,879
Change in the quantity of securities: -747,363 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.43%
Minimum holding rate of the security's holder in the reported period: 1.40% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name

 $Altshuler\ Shaham\ Ltd.-Mutual\ funds$ 

Holder's name in passport

ALTSHULER SHAHAM LTD.
Holder No.: 149
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 138.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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) 5,444,978
Change in the quantity of securities: -336,418 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.42%
Minimum holding rate of the security's holder in the reported period: 0.38% 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

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: *150* 

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 138.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: 6040398
Balance as per previous summary report (quantity of securities) 409
Change in the quantity of securities: -61 Explanation: where a decrease is 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: 8.32% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Bank Leumi le-Israel B.M.
Holder's name in passport  BANK LEUMI LE-ISRAEL B.M
Holder No.: 151
Holder type: The reporting corporation
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520018078
Controlling shareholder of the holder:  Bank without a control core
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares Yes

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 78,398,700

Change in the quantity of securities: 10,512,331

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

Maximum holding rate of the security's holder in the reported period: 5.50%

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

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:

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.: 152
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 <i>No</i>
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:
TT 11 ,
Holder's name Friedman Hanan
1 neaman 11unun

Holder's name in passport

FRIEDMAN HANAN
Holder No.: 153
Holder type: Director/President and CEO
Type of I.D. No: I.D. Number
I.D. No.: 028765196
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder $No$
Is the holder allowed to report the changes in holdings or an accrual basis: <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) $\theta$
Change in the quantity of securities: 145,794 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.03%
Minimum holding rate of the security's holder in the reported period: 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.: 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.: 24565467
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <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) 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.: 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.: 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 <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: 64,139 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.70%
Minimum holding rate of the security's holder in the reported period: 2.83% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name 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 <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: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 0.00% Minimum holding rate of the security's holder in the reported period: 0.00% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name
Shuv Liat
Holder's name in passport SHUV LIAT
Holder No.: 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.: 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: 67284 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.55% Minimum holding rate of the security's holder in the reported period: 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: Holder's name Mori Ronen Holder's name in passport MORI RONEN 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.: 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 No

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 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:
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	Holder's name  Mori Ronen
	Holder's name in passport  MORI RONEN
	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.: 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: 60508 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
	Maximum holding rate of the security's holder in the reported period: 3.36%
	Minimum holding rate of the security's holder in the reported period: 2.39% 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:

Holder's name
Ben Haim Eyal
Holder's name in passport BEN HAIM EYAL
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.: 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: 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.: 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.: 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: 66,128 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.76%
Minimum holding rate of the security's holder in the reported period: 2.83% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Schatz Pinchas

Holder's name in passport *DANIEL SHARON* 

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.: 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.: 163
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 033008483
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: 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) 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.: 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.: 031692916

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No
Security's number with the Stock Exchange: 604611
Balance as per previous summary report (quantity of securities) 22,948
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
Holder's name Ben Zvi Bosmat Hana
Holder's name in passport BEN ZVI BOSMAT HANA
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.: 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: <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

159

Change in the quantity of securities: 82,249 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Balance as per previous summary report (quantity of securities) 69,672

Maximum holding rate of the security's holder in the reported period: 4.20% Minimum holding rate of the security's holder in the reported period: 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.: 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.: 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: 140,766 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 6.31% Minimum holding rate of the security's holder in the reported period: 3.54% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the

previous status report, shall be provided by each of the members of an institutional reporting group, 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.: 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.: 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 tholds 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: 78,211 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 4.09%				
Minimum holding rate of the security's holder in the reported period: 2.83% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.				
Comments:				

Holder's name Argov Hagit

Holder's name in passport  ARGOV HAGIT				
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.: 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 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: 3.58%				
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:				

Holder's name Yonissi Uri

Holder's name in passport *YONISSI URI* 

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.: 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 the 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: 72608 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 2.94%				
Minimum holding rate of the security's holder in the reported period: 2.83% 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 tha interested party.				
Comments:				
Holder's name				
Alterman Michal				
Holder's name in passport  ALTERMAN MICHAL				
Holder No.: 170				
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.				
Type of I.D. No: I.D. Number				
I.D. No.: 040551418				
Controlling shareholder of the holder:				
Citizenship/ country of incorporation or registration: <i>Private individual with Israeli citizenship</i>				
1				

Country of citizenship/ incorporation or registration:				
Does 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 <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: 59,406 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.				
Maximum holding rate of the security's holder in the reported period: 3.33%				
Minimum holding rate of the security's holder in the reported period: 2.39% 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:				
Holder's name Schcolnik Jaime				
Holder's name in passport  SCHCOLNIK JAIME				
Holder No.: 171				
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.				
Type of I.D. No: I.D. Number				
I.D. No.: 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: 82,083 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.68% Minimum holding rate of the security's holder in the reported period: 3.54% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, 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
1 OLAK AVI
Holder No.: 172
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.
Type of I.D. No: I.D. Number
I.D. No.: 032429631
Controlling shareholder of the holder:
<del></del>
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>

Are the shares being held treasury shares No

corporation.

Security's number with the Stock Exchange: 1189158

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

Balance as per previous summary report (quantity of securities) 26,127					
Change in the quantity of securities: 61782 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.					
Maximum holding rate of the security's holder in the reported period: 2.43%					
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 dat previous status report, shall be provided by each of the members of an institutional reporting which are controlled or managed by an interested party and which held and/or hold securities interested party.					
Comments:					
As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:  Yes No Other The controlling shareholder of the corporation is:					
I.D. of controlling shareholder:  Was control transferred during the period described in the report: Explanation: In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.					
Total holding rate (%) in the corporation's capital by all controlling shareholders:					

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

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

Explanation: In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: 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 151 (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

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