

## **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: July 7 2022  
Reference: 2022-01-085876

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

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

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

Reference numbers of previous documents on this subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

Set forth below is the status as of *June 30 2022*:

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

No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate (%)		Holding rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	28,407,016	1.84	1.84	1.84	1.84
2	Excellence Investments Ltd. – Market Making	Leumi	-6,246,586	0	0	0	0
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	72,502,483	5.17	5.17	5.17	5.17
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,773,195	0.13	0.13	0.13	0.13
5	The Phoenix Holdings Ltd. – Participating	Leumi	155,813	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	78,989,924	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	-25,247	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	19,804,013	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	209,171,301	0.00	0.00	0.00	0.00

10	Excellence Investments Ltd. – Market Making	Leumi Series 179 Bonds	-2,979	0.00	0.00	0.00	0.00
11	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	92,529,527	0.00	0.00	0.00	0.00
12	The Phoenix Holdings Ltd. – Nostro	Leumi Series 179 Bonds	8,109,224	0.00	0.00	0.00	0.00
13	The Phoenix Holdings Ltd. – Participating	Leumi Series 179 Bonds	0	0.00	0.00	0.00	0.00
14	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	443	0.00	0.00	0.00	0.00
15	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	342	0.00	0.00	0.00	0.00
16	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
17	Excellence Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	118,143,368	0.00	0.00	0.00	0.00
18	Excellence Investments Ltd. – Market Making	Leumi Series 180 Bonds	13,149	0.00	0.00	0.00	0.00
19	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	128,003,638	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	209,770	0.00	0.00	0.00	0.00
21	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	20	0.00	0.00	0.00	0.00
22	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
23	The Phoenix Holdings Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	9	0.00	0.00	0.00	0.00
24	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	718	0.00	0.00	0.00	0.00
25	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	1,204	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	221	0.00	0.00	0.00	0.00
27	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	221	0.00	0.00	0.00	0.00
28	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404	2,598	0.00	0.00	0.00	0.00

		Subordinated Bonds					
29	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	203	0.00	0.00	0.00	0.00
30	The Phoenix Holdings Ltd. – Participating	Leumi Series 404 Subordinated Bonds	56	0.00	0.00	0.00	0.00
31	Excellence Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	148,689,035	0.00	0.00	0.00	0.00
32	Excellence Investments Ltd. – Market Making	Leumi Series 181 Bonds	-26,277	0.00	0.00	0.00	0.00
33	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	130,010,825	0.00	0.00	0.00	0.00
34	The Phoenix Holdings Ltd. – Nostro	Leumi Series 181 Bonds	14,050,917	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd. - Participating	Leumi Series 181 Bonds	6,133,100	0.00	0.00	0.00	0.00
36	Phoenix Holdings Ltd. - Nostro	Leumi Series 182 Bonds	57,246,559	0.00	0.00	0.00	0.00
37	Phoenix Holdings Ltd. - Participating	Leumi Series 182 Bonds	5,056,400	0.00	0.00	0.00	0.00
38	Excellence Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	165,527,935	0.00	0.00	0.00	0.00
39	Excellence Investments Ltd. – Market Making	Leumi Series 182 Bonds	-9,090	0.00	0.00	0.00	0.00
40	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	189,860,162	0.00	0.00	0.00	0.00
41	The Phoenix Holdings Ltd. - Nostro	Leumi Series 183 Bonds	13,968,882	0.00	0.00	0.00	0.00
42	Excellence Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	16,790,613	0.00	0.00	0.00	0.00
43	Excellence Investments Ltd. – Market Making	Leumi Series 183 Bonds	-27,950	0.00	0.00	0.00	0.00
44	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	46,951,221	0.00	0.00	0.00	0.00
45	Excellence Investments Ltd. – Mutual Funds	Leumi Series 184 Bonds	53,328,519	0.00	0.00	0.00	0.00
46	Excellence Investments Ltd. – Market Making	Leumi Series 184 Bonds	-43,011	0.00	0.00	0.00	0.00
47	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 184 Bonds	159,260,447	0.00	0.00	0.00	0.00
48	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Bonds Series 405	77	0.00	0.00	0.00	0.00
49	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Bonds Series 405	11	0.00	0.00	0.00	0.00
50	The Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated	902	0.00	0.00	0.00	0.00

		Bonds Series 405					
51	Excellence Investments Ltd. – Mutual Funds	Leumi Commercial 1	2,450,000	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	21,084,343	1.36	1.36	1.36	1.36
53	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	64,659,365	4.18	4.18	4.18	4.18
54	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	3,644,088	0.23	0.23	0.23	0.23
55	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 178 Bonds	46,849,022	0.00	0.00	0.00	0.00
56	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 178 Bonds	-32,349.00	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 178 Bonds	630,000	0.00	0.00	0.00	0.00
58	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 179 Bonds	91,329,554	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 179 Bonds	218,905	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 179 Bonds	817,055	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 180 Bonds	49,524,423	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. - Nostro	Leumi Series 180 Bonds	756,429	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 180 Bonds	530,000	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	281	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and	Leumi Series 401	1,721	0.00	0.00	0.00	0.00



	Financial Services Ltd. – Provident Funds	Subordinated Bonds					
<b>66</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	960	0.00	0.00	0.00	0.00
<b>67</b>	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	134	0.00	0.00	0.00	0.00
<b>68</b>	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,044	0.00	0.00	0.00	0.00
<b>69</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
<b>70</b>	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	1,332	0.00	0.00	0.00	0.00
<b>71</b>	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	4,489	0.00	0.00	0.00	0.00
<b>72</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	1,370	0.00	0.00	0.00	0.00
<b>73</b>	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,299	0.00	0.00	0.00	0.00
<b>74</b>	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	3,217	0.00	0.00	0.00	0.00
<b>75</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
<b>76</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 405 Subordinated Bonds	610	0.00	0.00	0.00	0.00
<b>77</b>	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 405 Subordinated Bonds	388	0.00	0.00	0.00	0.00
<b>78</b>	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 405 Subordinated Bonds	1,675	0.00	0.00	0.00	0.00
<b>79</b>	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 181 Bonds	-86,638	0.00	0.00	0.00	0.00

80	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 181 Bonds	67,647,298	0.00	0.00	0.00	0.00
81	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 181 Bonds	520,000	0.00	0.00	0.00	0.00
82	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 182 Bonds	108,985,977	0.00	0.00	0.00	0.00
83	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 182 Bonds	84,223,657	0.00	0.00	0.00	0.00
84	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 182 Bonds	4,942,339	0.00	0.00	0.00	0.00
85	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 183 Bonds	16,944,859	0.00	0.00	0.00	0.00
86	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 183 Bonds	6,586,163	0.00	0.00	0.00	0.00
87	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 183 Bonds	85,450,000	0.00	0.00	0.00	0.00
88	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 184 Bonds	29,962,334	0.00	0.00	0.00	0.00
89	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 184 Bonds	35,762,752	0.00	0.00	0.00	0.00
90	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 184 Bonds	48,772,118	0.00	0.00	0.00	0.00
91	Harel Insurance Investments and Financial Services Ltd. – Participating	Leumi Series 184 Bonds	22,270,000	0.00	0.00	0.00	0.00
92	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Commercial 1	8,501,000	0.00	0.00	0.00	0.00
93	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Commercial 2	19,000,000	0.00	0.00	0.00	0.00
94	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	46,313,488	3.00	3.00	3.00	3.00

<b>95</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi	33,450,629	2.17	2.17	2.17	2.17
<b>96</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	102	0.00	0.00	0.00	0.00
<b>97</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	406	0.00	0.00	0.00	0.00
<b>98</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	33	0.00	0.00	0.00	0.00
<b>99</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	140	0.00	0.00	0.00	0.00
<b>100</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	749	0.00	0.00	0.00	0.00
<b>101</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	272	0.00	0.00	0.00	0.00
<b>102</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	312	0.00	0.00	0.00	0.00
<b>103</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,487	0.00	0.00	0.00	0.00
<b>104</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	86,806,148	0.00	0.00	0.00	0.00
<b>105</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 178 Bonds	0	0.00	0.00	0.00	0.00
<b>106</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	143,067,800	0.00	0.00	0.00	0.00
<b>107</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	232,774,225	0.00	0.00	0.00	0.00
<b>108</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	82,942,306	0.00	0.00	0.00	0.00
<b>109</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 180 Bonds	4,181,902	0.00	0.00	0.00	0.00
<b>110</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	95,336,446	0.00	0.00	0.00	0.00
<b>111</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 181 Bonds	5,308,485	0.00	0.00	0.00	0.00

112	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 182 Bonds	154,185,101	0.00	0.00	0.00	0.00
113	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 182 Bonds	174,215,040	0.00	0.00	0.00	0.00
114	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 183 Bonds	19,339,134	0.00	0.00	0.00	0.00
115	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 183 Bonds	96,219,828	0.00	0.00	0.00	0.00
116	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 184 Bonds	41,839,894	0.00	0.00	0.00	0.00
117	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 184 Bonds	65,798,419	0.00	0.00	0.00	0.00
118	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Commercial 1	6,909,200	0.00	0.00	0.00	0.00
119	Meitav Dash Investments Ltd. – Provident Funds	Leumi Commercial 1	1,031,600	0.00	0.00	0.00	0.00
120	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Commercial 2	8,933,900	0.00	0.00	0.00	0.00
121	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi	2,335,295	0.15	0.15	0.15	0.15
122	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi	91,028,919	5.9	5.9	5.9	5.9
123	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 178 Bonds	3,926,574	0.00	0.00	0.00	0.00
124	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 179 Bonds	68,553,900	0.00	0.00	0.00	0.00
125	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	189,260,084	0.00	0.00	0.00	0.00
126	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	191,996,039	0.00	0.00	0.00	0.00
127	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 180 Bonds	8,218,204	0.00	0.00	0.00	0.00
128	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 181 Bonds	4,636,607	0.00	0.00	0.00	0.00
129	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 181 Bonds	30,000,000	0.00	0.00	0.00	0.00
130	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,156	0.00	0.00	0.00	0.00

131	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	5,470	0.00	0.00	0.00	0.00
132	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,582	0.00	0.00	0.00	0.00
133	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 182 Bonds	784,000	0.00	0.00	0.00	0.00
134	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 182 Bonds	352,915,000	0.00	0.00	0.00	0.00
135	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 183 Bonds	45,993,606	0.00	0.00	0.00	0.00
136	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 183 Bonds	140,350,000	0.00	0.00	0.00	0.00
137	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 184 Bonds	191,000,000	0.00	0.00	0.00	0.00
138	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 184 Bonds	14,000,000	0.00	0.00	0.00	0.00
139	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Commercial 1	1,600,000	0.00	0.00	0.00	0.00
140	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Commercial 1	124,300	0.00	0.00	0.00	0.00
141	Altshuler-Shaham Ltd. – Provident Funds	Leumi	75,082,002	4.45	4.45	4.45	4.45
142	Altshuler-Shaham Ltd. – Mutual Funds	Leumi	4,090,914	0.28	0.28	0.28	0.28
143	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 178 Bonds	44,770,911	0.00	0.00	0.00	0.00
144	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 178 Bonds	72,680,416	0.00	0.00	0.00	0.00
145	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 179 Bonds	45,275,297	0.00	0.00	0.00	0.00
146	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 179 Bonds	34,123,340	0.00	0.00	0.00	0.00
147	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 180 Bonds	21,197,545	0.00	0.00	0.00	0.00
148	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 180 Bonds	26,440,385	0.00	0.00	0.00	0.00
149	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 181 Bonds	31,508,725	0.00	0.00	0.00	0.00
150	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 181 Bonds	154,493,489	0.00	0.00	0.00	0.00
151	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 182 Bonds	32,997,549	0.00	0.00	0.00	0.00
152	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 183 Bonds	58,794,261	0.00	0.00	0.00	0.00

<b>153</b>	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 184 Bonds	5,214,593	0.00	0.00	0.00	0.00
<b>154</b>	Altshuler-Shaham Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	414	0.00	0.00	0.00	0.00
<b>155</b>	Bank Leumi le-Israel B.M.	Leumi	71,824,258	0.01	0.01	0.01	0.01
<b>156</b>	Friedman Hanan	Leumi	78,384	0.01	0.01	0.01	0.01

Total Holding Rate (%)		Total Holding Rate (Fully Diluted) (%)	
Capital	Voting Rights	Capital	Voting Rights
28.39	28.39	28.39	28.39

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

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

No.	Holder's Name	Name, Type and Series of Security	Updated Number of Securities	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
<b>157</b>	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
<b>158</b>	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
<b>159</b>	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
<b>160</b>	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
<b>161</b>	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
<b>162</b>	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00
<b>163</b>	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00

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

**Explanations:**

1. The corporation should also report holdings in other securities, including non-listed other securities.
2. If the interested party holds more than one type of the corporation's securities, the corporation should note in a single line the holding rate (including on a fully diluted basis) taking into account all securities held by that interested party.
3. In this form, the corporation should list the status of holdings of all interested parties, including those whose holdings did not change.
4. In the event that the interested party is an investee whose activity is material to that of the corporation, the holdings should be split into shares purchased prior to the coming into effect of the Companies

Law, 1999, conferring rights in capital and voting rights and shares purchased after the coming into effect of that law which are treasury shares.

5. If the interested party is a corporation, one should also note the first name/s of the individual/s who are the sole ultimate controlling shareholder/s of that corporation. If the interested party does not have a controlling shareholder – the details of its interested parties shall be listed.
6. If a senior officer holds five percent or more of the corporation's issued share capital or voting rights, the corporation should list his/her holdings in the "interested parties" holdings table as set out in Section a above.
7. If the interested party or senior officer also holds securities of its investee whose activity is material to that of the corporation, details of those holdings shall be included in the "comments" field as part of the holder's details.

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *1*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See the comments section below*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *25,186,918*

Change in the quantity of securities: *3,220,098*

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

*Maximum holding rate of the security's holder in the reported period: 1.96%*

*Minimum holding rate of the security's holder in the reported period: 1.70%*

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

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

Comments:

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

*The interested parties' notice includes the other types of securities held by the institutional reporting group and nostro accounts. The institutional reporting group includes the holdings of Belenus Lux S.a.r.l (B234.618) and Leolin Lux S.a.r.l (b243.006) that were incorporated in Luxemburg (The Phoenix Holdings Ltd.'s controlling shareholders) and/or The Phoenix Holdings Ltd. (hereinafter – the "Company") (Excellence Investments Ltd.'s controlling shareholder) (Public Company No. 520017450) and/or Excellence Investments Ltd. (public company no. 520041989) (hereinafter – the "Group"). The Group's holdings in your company's securities include, among other things, holdings through a nostro account and/or participating life insurance accounts and/or accounts for management of provident funds or provident funds management companies and/or special-purpose partnerships, which hold securities for Company's planholders.*

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

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

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

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

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

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

*4.2 Mr. Matthew Botein – holding an American passport.*

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

*As reported to the Bank by the interested party, as of June 30 2022, the borrowing balance involving the security is (-1,679,787) par value.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 2

Holder type: *Market maker*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See section 1 above*

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

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

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



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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *8*

Change in the quantity of securities: *-6,246,594*  
 Explanation: where a decrease is reported, 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  
*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) 75,114,597

Change in the quantity of securities: -2,612,114

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

Maximum holding rate of the security's holder in the reported period: 5.29%

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

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include direct holdings of the provident funds and holdings of the Share Indexes Partnership amounting to NIS 576,056 par value and of Shares Israel Partnership amounting to NIS 68,676,415 par value.

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

Funds – 53.26%, Insurance participating – 46.74%.

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

Funds – 55.80%, Insurance – 44.20%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 4

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,921,195*

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

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

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

*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) *158,660*

Change in the quantity of securities: -2,847

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 6

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 76,516,813

Change in the quantity of securities: 2,473,111

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

Maximum holding rate of the security's holder in the reported period: 6.87%

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

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 18,501 par value.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 7

Holder type: *Market maker*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 41,579

Change in the quantity of securities: -66,826

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

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

Holder No.: 8

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

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

I.D. No.: 520017450

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 47,979,196

Change in the quantity of securities: -28,175,183

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

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

*Minimum holding rate of the security's holder in the reported period: 1.70%*

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include direct holdings of provident funds and holdings of Bonds Indexes Partnership amounting to NIS 9,161,535 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 1,764,598 par value.*

*The holding rate of the owners of rights in the partnerships is as listed below:  
Bonds Indexes - Funds – 39.74%, Insurance participating– 60.26%.*

*Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.11%, Insurance participating– 44.89%.*

*The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves*

*are not provident funds management companies. Pursuant to the partnership agreement between the owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **9**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040372*

Balance as per previous summary report (quantity of securities) *174,942,632*

Change in the quantity of securities: *34,228,669*

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

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

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2022 the lending balance involving this security is 472,567.*

<p>Holder's name <i>Excellence Investments Ltd. – Market Making</i></p> <p>Holder's name in passport <i>EXCELLENCE INVESTMENTS LTD.</i></p> <p>Holder No.: <b>10</b></p> <p>Holder type: <i>Market maker</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520041989</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 1 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040372</i></p> <p>Balance as per previous summary report (quantity of securities) <i>11,623</i></p> <p>Change in the quantity of securities: <i>-14,602</i>  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 0.19%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 0%</i>  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: <i>For details, see Section 1 above.</i></p>
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<p>Holder's name <i>The Phoenix Holdings Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>THE PHOENIX HOLDINGS LTD.</i></p> <p>Holder No.: <b>11</b></p> <p>Holder type: <i>Provident funds and provident funds management companies.</i></p>
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Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520017450

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 50,981,113

Change in the quantity of securities: 41,548,414  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "--" sign.*

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

Minimum holding rate of the security's holder in the reported period: 1.77%  
*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.*

*The holdings appearing under provident funds include direct holdings of provident funds, holdings of Bonds Indexes Partnership amounting to NIS 26,981,034 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 21,767,861 par value.*

*The holding rate of the owners of rights in the partnerships is as listed below:  
Bond Indexes - Funds – 39.74%, Insurance participating– 60.26%.  
Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.11%, Insurance participating – 44.89%*

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

Holder's name  
*The Phoenix Holdings Ltd. - Nostro*

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

Holder No.: **12**

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) *10,000,000*

Change in the quantity of securities: *-1,890,776*

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

*Maximum holding rate of the security's holder in the reported period: 0.40%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **13**

Holder type: *Participating life insurance accounts*

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040372*

Balance as per previous summary report (quantity of securities) *900,000*

Change in the quantity of securities: *-900,000*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *14*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *442*

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

Maximum holding rate of the security's holder in the reported period: *3.61%*

Minimum holding rate of the security's holder in the reported period: *3.60%*  
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
*For details, see Section 1 above.*

Holder's name  
*The Phoenix Holdings Ltd. – Provident Funds*

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

Holder No.: *15*

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

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

I.D. No.: *520017450*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 2.79%

Minimum holding rate of the security's holder in the reported period: 2.79%

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

Comments:

For details, see Section 1 above.

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

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 51.56%, Insurance – 48.44%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 16

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 17

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 131,743,337

Change in the quantity of securities: -13,599,969

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

Maximum holding rate of the security's holder in the reported period: 7.80%

Minimum holding rate of the security's holder in the reported period: 6.61%

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 200,000 par value.

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *18*

Holder type: *Market maker*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *121,714*

Change in the quantity of securities: *-108,565*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **19**

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *149,517,760*

Change in the quantity of securities: *-21,514,122*

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

*Maximum holding rate of the security's holder in the reported period: 8.86%*

*Minimum holding rate of the security's holder in the reported period: 7.55%*

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include direct holdings of provident funds, of Bond Indexes Partnership amounting to NIS 13,460,899 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 110,542,739 par value.*

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

*Bond Indexes Partnership - Funds – 39.74%, Insurance participating – 60.26%.*

*Corporate Bonds with Minimum AA Rating Partnership – Funds – 55.11%, Insurance participating 44.89%.*



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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **20**

Holder type: Nostro account

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **21**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *11*

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: 0.50%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **22**

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040398*

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

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

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below  
Funds – 51.56%, Insurance – 48.44%.*

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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **23**

Holder type: Nostro account

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

I.D. No.: *520017450*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040398*

Balance as per previous summary report (quantity of securities) *9*

Change in the quantity of securities: *0*  
*Explanation: where a decrease is reported, a negative value should be noted, i.e., with the "-" sign.*

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

Minimum holding rate of the security's holder in the reported period: *0.22%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 1 above.*

Holder's name  
*Excellence Investments Ltd. – Mutual Funds*

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

Holder No.: *24*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040430*

Balance as per previous summary report (quantity of securities) *801*

Change in the quantity of securities: *-83*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *25*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of provident funds and holdings of Corporate Bonds Partnership amounting to NIS 1,146 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 51.56%, Insurance – 48.44%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 26

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040430*

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

Change in the quantity of securities: *0*

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

*Maximum holding rate of the security's holder in the reported period: 0.77%*

*Minimum holding rate of the security's holder in the reported period: 0.77%*

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *27*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *285*

Change in the quantity of securities: *-64*

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

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

*Minimum holding rate of the security's holder in the reported period: 0.89%*

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: 28

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 1 above.*



*The holdings appearing under provident funds include holdings of the Corporate Bonds Partnership of NIS 2,598 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 51.56%, Insurance – 48.44%.*

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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **29**

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 203

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *30*

Holder type: *Participating life insurance accounts*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *-1*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *31*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 165,920,790

Change in the quantity of securities: -17,231,755

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

*Maximum holding rate of the security's holder in the reported period: 7.45%*

*Minimum holding rate of the security's holder in the reported period: 6.19%*

*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:

*See details in Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 221,814 par value of bonds.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 32

Holder type: *Market maker*

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

I.D. No.: 520041989

Controlling shareholder of the holder:

*See section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *405*

Change in the quantity of securities: *-26,682*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *33*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *131,443,055*

Change in the quantity of securities: *-1,432,230*

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

*Maximum holding rate of the security's holder in the reported period: 5.94%*

*Minimum holding rate of the security's holder in the reported period: 5.34%*

*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:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include direct holdings of provident funds, holdings of Bond Indexes Partnership amounting to NIS 20,562,362 par value, and of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 108,174,216 par value.*

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

*Bond Indexes Partnership - Funds – 39.74%, Insurance participating – 60.26%.*

*Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.11%, Insurance participating – 44.89%.*

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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **34**

Holder type: Nostro account

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *14,050,917*

Change in the quantity of securities: *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: 0.61%*

*Minimum holding rate of the security's holder in the reported period: 0.61%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:  
*For details, see Section 1 above.*

Holder's name  
*The Phoenix Holdings Ltd. - Participating*

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

Holder No.: *35*

Holder type: *Participating life insurance accounts*

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

I.D. No.: *520017450*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *5,953,100*

Change in the quantity of securities: *180,000*

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

*Maximum holding rate of the security's holder in the reported period: 0.26%*

*Minimum holding rate of the security's holder in the reported period: 0.26%*

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **36**

Holder type: Nostro account

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *61,990,335*

Change in the quantity of securities: *-4,743,776*

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

*Maximum holding rate of the security's holder in the reported period: 1.98%*

*Minimum holding rate of the security's holder in the reported period: 1.82%*

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *37*

Holder type: *Participating life insurance accounts*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *150,000*

*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: 0.16%*

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

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

Comments:

*For details, see Section 1 above.*



Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **38**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *38,415,156*

Change in the quantity of securities: *127,112,779*

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

*Maximum holding rate of the security's holder in the reported period: 5.35%*

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 2,604,757 par value of bonds.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **39**

Holder type: *Market maker*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *-9,090*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *40*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *267,003,312*

Change in the quantity of securities: *-77,143,150*

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

*Maximum holding rate of the security's holder in the reported period: 9.44%*

*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:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include direct holdings of provident funds and holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 145,456,312 par value and of the Bond Indexes Partnership totaling NIS 27,826,850 par value.*

*The holding rate of the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.11%, Insurance participating– 44.89%.*

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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *41*

Holder type: *Nostro account*

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

I.D. No.: 520017450

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 11,998,000

Change in the quantity of securities: 1,970,882

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

*Maximum holding rate of the security's holder in the reported period: 1.90%*

*Minimum holding rate of the security's holder in the reported period: 1.40%*

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

Comments:

\_\_\_\_\_

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 42

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520041989

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,176,020*

Change in the quantity of securities: *15,614,593*

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

*Maximum holding rate of the security's holder in the reported period: 2.83%*

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 850,000 par value.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *43*

Holder type: *Market maker*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See section 1 above*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

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

Change in the quantity of securities: -27,950

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

Maximum holding rate of the security's holder in the reported period: 0.26%

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

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

Comments:

\_\_\_\_\_

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **44**

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 23,451,221

Change in the quantity of securities: 23,500,000

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

Maximum holding rate of the security's holder in the reported period: 5.92%

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

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

Comments:

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 41,951,221 par value.

The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.11%, Insurance participating– 44.89%.

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

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 45

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 366,080

Change in the quantity of securities: 52,962,439

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

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

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

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of June 30 2022, the lending balance involving the security is 4,382,898 par value.

Holder's name

Excellence Investments Ltd. – Market Making

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 46

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 3,079,734

Change in the quantity of securities: -3,122,745

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: 0.47%



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

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

Comments:

\_\_\_\_\_

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *47*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040604*

Balance as per previous summary report (quantity of securities) *148,614,728*

Change in the quantity of securities: *10,645,719*

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

*Maximum holding rate of the security's holder in the reported period: 12.57%*

*Minimum holding rate of the security's holder in the reported period: 10.48%*

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 148,614,728 par value and of the Bonds Indexes Partnership amounting to NIS 10,645,719 par value.*

*The holding rate of owners of rights in the Corporate Bonds with Minimum AA Rating Partnership - Funds – 55.11%, Insurance participating– 44.89%.*

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

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **48**

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 130

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: 1.03%*

*Minimum holding rate of the security's holder in the reported period: 0.61%*

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

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

Comments:

\_\_\_\_\_

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **49**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040620*

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

Change in the quantity of securities: *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

*The Phoenix Holdings Ltd. – Provident Funds*

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

Holder No.: **50**

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

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

I.D. No.: **520017450**

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: **6040620**

Balance as per previous summary report (quantity of securities) **955**

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: 7.56%*

*Minimum holding rate of the security's holder in the reported period: 7.14%*

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

Comments:  
*For details, see Section 1 above.*

*The holdings appearing under provident funds include direct holdings of the provident funds and of the Corporate Bonds Partnership totaling NIS 847 par value.*

*The holding rate of the Corporate Bonds Partnership - Funds – 51.56%, Insurance participating– 48.44%.*

*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.*

<p>Holder's name <i>Excellence Investments Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>EXCELLENCE INVESTMENTS LTD.</i></p> <p>Holder No.: <b>51</b></p> <p>Holder type: <i>Mutual investment funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520041989</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 1 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040612</i></p> <p>Balance as per previous summary report (quantity of securities) <i>0</i></p> <p>Change in the quantity of securities: <i>2,450,000</i>  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 3.51%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 3.51%</i>  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: _____</p>
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<p>Holder's name <i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: <b>52</b></p> <p>Holder type: <i>Mutual investment funds management companies</i></p>
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Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520033986

Controlling shareholder of the holder:

\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 21,594,821

Change in the quantity of securities: -510,478

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

Maximum holding rate of the security's holder in the reported period: 1.49%

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

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

Comments:

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

*Yair Hamburger I.D. No. 007048671*

*Gideon Hamburger I.D. No. 007048663*

*Nurit Manor I.D. No. 051171312*

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

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 53

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 64,945,999

Change in the quantity of securities: -286,634  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

Maximum holding rate of the security's holder in the reported period: 4.47%

Minimum holding rate of the security's holder in the reported period: 4.18%  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in shares (Security No. 604611) totaling NIS 708,026 par value, holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 63,184,949 par value, and holdings in that security by Beta Share Basket Israel totaling NIS 766,390 par value.*  
*The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.*

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

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

Holder No.: 54

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 2,965,601

Change in the quantity of securities: 678,487

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

*Maximum holding rate of the security's holder in the reported period: 0.25%*

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

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

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 55

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*



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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *50,753,752*

Change in the quantity of securities: *-3,904,730*

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

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

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

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

Comments:  
\_\_\_\_\_

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *56*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *715,271*

Change in the quantity of securities: *-747,620*

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

Maximum holding rate of the security's holder in the reported period: *0.06%*

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

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

Comments:  
\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *57*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 630,000

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: 0.05%

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

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 58

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 63,107,081

Change in the quantity of securities: 28,222,473

Explanation: where a decrease is 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: 2.46%

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – 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 51 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040372*

Balance as per previous summary report (quantity of securities) *334,919*

Change in the quantity of securities: *-116,014*

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

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

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

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

Comments:

<p>Holder's name  <i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i></p> <p>Holder's name in passport  <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: <b>60</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: 520033986</p> <p>Controlling shareholder of the holder:  <i>For details, see Section 52 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: 6040372</p> <p>Balance as per previous summary report (quantity of securities) 16,211,203</p> <p>Change in the quantity of securities: -15,394,148  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p>Maximum holding rate of the security's holder in the reported period: 0.64%</p> <p>Minimum holding rate of the security's holder in the reported period: 0.03%  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments:</p> <p><i>In accordance of the holder's notice – the holdings appearing under provident funds include direct holdings of the provident funds in Leumi Series 179 Bonds (Security No. 6040372) totaling NIS 817,055 par value.</i></p>
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<p>Holder's name  <i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds</i></p> <p>Holder's name in passport  <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p>
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Holder No.: **61**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
For details, see Section 52 above

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

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

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

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

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 50,268,771

Change in the quantity of securities: -744,348

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

Maximum holding rate of the security's holder in the reported period: 2.97%

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

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

Comments:  
\_\_\_\_\_

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **62**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,019,140*

Change in the quantity of securities: *-262,711*

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

*Maximum holding rate of the security's holder in the reported period: 0.06%*

*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. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *63*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *530,000*

Change in the quantity of securities: *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: *0.03%*

Minimum holding rate of the security's holder in the reported period: *0.03%*  
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
 \_\_\_\_\_

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

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

Holder No.: *64*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

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

Are the shares being held treasury shares *No*

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



Balance as per previous summary report (quantity of securities) 301

Change in the quantity of securities: -20

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

Maximum holding rate of the security's holder in the reported period: 2.45%

Minimum holding rate of the security's holder in the reported period: 2.22%

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

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 65

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 1,721

Change in the quantity of securities: 0

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

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

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

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

Comments:

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

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **66**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *960*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **67**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 137

Change in the quantity of securities: -3

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

Maximum holding rate of the security's holder in the reported period: 3.27%

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

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

Comments:

<p>Holder's name  <i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i></p> <p>Holder's name in passport  <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: <b>68</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: 520033986</p> <p>Controlling shareholder of the holder:  <i>For details, see Section 52 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: 6040398</p> <p>Balance as per previous summary report (quantity of securities) 1,044</p> <p>Change in the quantity of securities: 0  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p>Maximum holding rate of the security's holder in the reported period: 25.95%</p> <p>Minimum holding rate of the security's holder in the reported period: 24.95%  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments:  <i>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.</i></p>
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Holder's name
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*Harel Insurance Investments and Financial Services Ltd. – Nostro*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **69**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **70**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
For details, see Section 52 above

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,439

Change in the quantity of securities: -107  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

Maximum holding rate of the security's holder in the reported period: 5.05%

Minimum holding rate of the security's holder in the reported period: 4.47%  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

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

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

Holder No.: 71

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
For details, see Section 52 above

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040430*

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

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

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *72*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040430*

Balance as per previous summary report (quantity of securities) *1,370*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *73*

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520033986*

*Controlling shareholder of the holder:*

*For details, see Section 52 above*

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

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

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

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

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



corporation controlled by the corporation, a 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) 1,436

Change in the quantity of securities: -137

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

Maximum holding rate of the security's holder in the reported period: 5.85%

Minimum holding rate of the security's holder in the reported period: 5.16%

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

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 74

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 3,217

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 12.96%

Minimum holding rate of the security's holder in the reported period: 12.96%

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

Comments:

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) in Leumi Series 404 Subordinated Bonds (Security No. 6040471) totaling NIS 3,217 par value

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 75

Holder type: Nostro account

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 52 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 509

Change in the quantity of securities: 0

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **76**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 610

Change in the quantity of securities: 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: 4.82%

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

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 77

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040620

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

Change in the quantity of securities: 388

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

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

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

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **78**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 1,675

Change in the quantity of securities: 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: 13.24%

Minimum holding rate of the security's holder in the reported period: 13.24%

*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:

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

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

Holder's name

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

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

Holder No.: **79**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

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

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 3,908,603

Change in the quantity of securities: -3,995,241

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

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

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

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

Comments:  
\_\_\_\_\_

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

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

Holder No.: **80**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 85,148,523

Change in the quantity of securities: -17,501,225  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*Minimum holding rate of the security's holder in the reported period: 2.77%*  
*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:  
 \_\_\_\_\_

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

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

Holder No.: **81**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *520,000*

Change in the quantity of securities: *0*  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

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

*Minimum holding rate of the security's holder in the reported period: 0.02%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:

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

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

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

Holder No.: *82*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:  
*For details, see Section 52 above*

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

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

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

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



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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *109,131,736*

Change in the quantity of securities: *-145,759*

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

Maximum holding rate of the security's holder in the reported period: *3.48%*

Minimum holding rate of the security's holder in the reported period: *3.47%*

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

Comments:  
\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *83*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 6,996,023

Change in the quantity of securities: 77,227,634

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

Maximum holding rate of the security’s holder in the reported period: 2.74%

Minimum holding rate of the security’s holder in the reported period: 0.17%

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

Comments:

\_\_\_\_\_

Holder’s name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder’s name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **84**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 8,000,000

Change in the quantity of securities: -3,057,661

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

Maximum holding rate of the security’s holder in the reported period: 0.25%

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

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

Comments:

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *85*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *16,950,771*

Change in the quantity of securities: *-5,912*

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

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

*Minimum holding rate of the security's holder in the reported period: 1.70%*

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

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **86**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

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

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

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

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

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities): 458,491

Change in the quantity of securities: 6,127,672

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

Maximum holding rate of the security's holder in the reported period: 1.49%

Minimum holding rate of the security's holder in the reported period: 0.06%

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **87**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings on an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities): 85,450,000

Change in the quantity of securities: 0  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

Maximum holding rate of the security's holder in the reported period: 11.64%

Minimum holding rate of the security's holder in the reported period: 8.59%  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
 \_\_\_\_\_

Holder's name  
*Harel Insurance Investments and Financial Services Ltd. – Nostro*

Holder's name in passport  
*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 88

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040604*

Balance as per previous summary report (quantity of securities): *30,000,000*

Change in the quantity of securities: *-37,666*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 2.25%*

*Minimum holding rate of the security's holder in the reported period: 2.23%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *89*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520033986*

*Controlling shareholder of the holder:*

*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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): *1,000,000*

Change in the quantity of securities: *34,762,752*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: *2.70%*

Minimum holding rate of the security's holder in the reported period: *0.07%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Provident Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **90**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *87,500,000*

Change in the quantity of securities: -38,727,882

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 6.54%

Minimum holding rate of the security's holder in the reported period: 3.64%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

*In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the provident funds totaling NIS 37,500,000 par value and holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) totaling NIS 11,272,118 par value.*

*The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement*

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Participating*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **91**

Holder type: *Participating life insurance accounts*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings on an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*



Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 22,270,000

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 1.66%

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

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 92

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 8300000

Change in the quantity of securities: 201,000

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: 12.9%

*Minimum holding rate of the security's holder in the reported period: 11.9%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

Holder's name

*Harel Insurance Investments and Financial Services Ltd. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **93**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 52 above*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040661*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *19,000,000*

*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: 21.16%*

*Minimum holding rate of the security's holder in the reported period: 0%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **94**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143 who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430 and Mr. Yuval Rechavi I.D. 058142431. 2) Mr. Avner Stepak I.D. 027378058, who holds Meitav Dash shares directly and through companies under his control.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *46,680,706*

Change in the quantity of securities: *-367,218*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 3.03%*

*Minimum holding rate of the security's holder in the reported period: 2.90%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

<p>Holder's name <i>Meitav Dash Investments Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>MEITAV DASH INVESTMENTS LTD.</i></p> <p>Holder No.: <b>95</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520043795</i></p> <p>Controlling shareholder of the holder:  <i>See details in Section 94.</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>604611</i></p> <p>Balance as per previous summary report (quantity of securities) <i>35,232,066</i></p> <p>Change in the quantity of securities: <i>-1,781,437</i>  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 2.28%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 2.12%</i>  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: _____</p>
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<p>Holder's name <i>Meitav Dash Investments Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>MEITAV DASH INVESTMENTS LTD.</i></p> <p>Holder No.: <b>96</b></p>
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Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:  
*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 76

Change in the quantity of securities: 26

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: 97

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *456*

Change in the quantity of securities: *-50*

**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *98*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040398*

Balance as per previous summary report (quantity of securities) *33*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **99**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

Balance as per previous summary report (quantity of securities) 140

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 100

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 94.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No

Is the holder allowed to report the changes in holdings or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 730

Change in the quantity of securities: 19

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.00%



*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

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Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **101**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *273*

Change in the quantity of securities: *-1*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

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Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **102**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 362

Change in the quantity of securities: -50

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **103**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.**

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,644

Change in the quantity of securities: -157

**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **104**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *104,006,476*

Change in the quantity of securities: *-17,200,328*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 9.04%*

*Minimum holding rate of the security's holder in the reported period: 7.55%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS 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 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040323*

Balance as per previous summary report (quantity of securities) *250,000*

Change in the quantity of securities: *-250,000*

*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: 0.02%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *106*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 80,699,659

Change in the quantity of securities: 62,368,141  
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 4.70%

Minimum holding rate of the security's holder in the reported period: 2.65%  
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
 \_\_\_\_\_

Holder's name  
 Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport  
 MEITAV DASH INVESTMENTS LTD.

Holder No.: 107

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520043795

Controlling shareholder of the holder:  
 See details in Section 94

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder 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) 318,892,258

Change in the quantity of securities: -86,118,033  
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 10.48%

*Minimum holding rate of the security's holder in the reported period: 7.65%*

*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:

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Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *108*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) *91,589,677*

Change in the quantity of securities: *-8,647,371*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 5.42%*

*Minimum holding rate of the security's holder in the reported period: 4.91%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

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Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **109**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities): 5,381,902

Change in the quantity of securities: -1,200,000

*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: 0.32%*

*Minimum holding rate of the security's holder in the reported period: 5.42%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **110**



Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.**

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 142,035,619

Change in the quantity of securities: -46,699,173

**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

*Maximum holding rate of the security's holder in the reported period: 6.13%*

*Minimum holding rate of the security's holder in the reported period: 4.11%*

**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

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **III**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *5,308,485*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.23%*

*Minimum holding rate of the security's holder in the reported period: 0.23%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *112*

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040539*

Balance as per previous summary report (quantity of securities) *54,179,178*

Change in the quantity of securities: *100,005,923*  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: *4.91%*

Minimum holding rate of the security's holder in the reported period: *1.73%*  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
\_\_\_\_\_

Holder's name  
*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport  
*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *113*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:  
*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040539*

Balance as per previous summary report (quantity of securities) 228,128,864

Change in the quantity of securities: -53,913,824

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 7.27%

Minimum holding rate of the security's holder in the reported period: 5.55%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **114**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 9,040,897

Change in the quantity of securities: 10,298,237

Explanation: where a decrease is 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: 0,91%*

**Explanation:** a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

*See details in Section 94 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *115*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

**Explanation:** the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040547*

Balance as per previous summary report (quantity of securities) *67,310,405*

Change in the quantity of securities: *28,909,423*

**Explanation:** where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

*Maximum holding rate of the security's holder in the reported period: 9.68%*

*Minimum holding rate of the security's holder in the reported period: 6.77%*

**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:

*See details in Section 94 above*

<p>Holder's name <i>Meitav Dash Investments Ltd. – Mutual Funds</i></p> <p>Holder's name in passport <i>MEITAV DASH INVESTMENTS LTD.</i></p> <p>Holder No.: <b>116</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520043795</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 94</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040604</i></p> <p>Balance as per previous summary report (quantity of securities) <i>0</i></p> <p>Change in the quantity of securities: <i>41,839,894</i>  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 3.13%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 0.00%</i>  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: <i>See details in Section 94 above</i></p>
<p>Holder's name <i>Meitav Dash Investments Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>MEITAV DASH INVESTMENTS LTD.</i></p>

Holder No.: **117**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040604

Balance as per previous summary report (quantity of securities) 100,000,000

Change in the quantity of securities: -34,201,581

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 7.48%*

*Minimum holding rate of the security's holder in the reported period: 4.92%*

*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:

*See details in Section 94 above*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **118**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040612*

Balance as per previous summary report (quantity of securities) *6,909,200*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 9.91%*

*Minimum holding rate of the security's holder in the reported period: 9.91%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*See details in Section 94 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *119*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_



Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040612*

Balance as per previous summary report (quantity of securities) *1,031,600*

Change in the quantity of securities: *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: 1.48%*

*Minimum holding rate of the security's holder in the reported period: 1.48%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*See details in Section 94 above*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS 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 94*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040661*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *8,933,900*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 9.95%*

*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:

*See details in Section 94 above*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *121*

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *2,353,895*

Change in the quantity of securities: *-18,600*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.17%*

*Minimum holding rate of the security's holder in the reported period: 0.07%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

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:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *91,172,463*

Change in the quantity of securities: *-143,544*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 6.27%*

*Minimum holding rate of the security's holder in the reported period: 5.62%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,537,293 shares through a provident fund management company and 89,491,626 shares through the partnership. The partnership is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rates of owners of rights therein change on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (61.93%); insurance – participating (38.07%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *123*

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040323*

Balance as per previous summary report (quantity of securities) *3,926,574*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.34%*

*Minimum holding rate of the security's holder in the reported period: 0.34%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name  
*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport  
*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **124**

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:  
*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040372*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *68,553,900*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 2.73%*

*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.: **125**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: **520036120**

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder **Yes**

Is the holder allowed to report the changes in holdings or an accrual basis: **Yes**

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.**

Are the shares being held treasury shares **No**

Security's number with the Stock Exchange: **6040372**

Balance as per previous summary report (quantity of securities) **189,260,084**

Change in the quantity of securities: **0**

**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

*Maximum holding rate of the security's holder in the reported period: 7.6%*

*Minimum holding rate of the security's holder in the reported period: 6.22%*

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 189,260,084 par value directly through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

**CLAL INSURANCE ENTERPRISES HOLDINGS LTD.**

<p>Holder No.: <b>126</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: 520036120</p> <p>Controlling shareholder of the holder:  <i>The company is a company without a control core</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: 6040422</p> <p>Balance as per previous summary report (quantity of securities) 193,092,369</p> <p>Change in the quantity of securities: -1,096,330  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p>Maximum holding rate of the security's holder in the reported period: 11.41%</p> <p>Minimum holding rate of the security's holder in the reported period: 11.36%  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments:  <i>The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 10,405,747 par value directly through a provident fund management company and through the partnership in 181,590,292. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension &amp; Provident Funds (48.64%); insurer – participating (51.36%).</i></p>
<p>Holder's name  <i>Clal Insurance Enterprises Holdings Ltd. – Participating</i></p> <p>Holder's name in passport  <i>CLAL INSURANCE ENTERPRISES HOLDINGS LTD.</i></p> <p>Holder No.: <b>127</b></p>

Holder type: *Participating life insurance accounts*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) *8,218,204*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.49%*

*Minimum holding rate of the security's holder in the reported period: 0.49%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *128*

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*



Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *4,081,051*

Change in the quantity of securities: *555,556*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.2%*

*Minimum holding rate of the security's holder in the reported period: 0.18%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *129*

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040505*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *30,000,000*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: *1.3%*

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

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *130*

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040380*

Balance as per previous summary report (quantity of securities) *1,156*

Change in the quantity of securities: *0*  
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: *9.41%*

Minimum holding rate of the security’s holder in the reported period: *9.41%*  
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 75 par value directly through a provident fund management company and 1,081 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).*

Holder’s name  
*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder’s name in passport  
*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *131*

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:  
*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation’s shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
 Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: *6040430*

Balance as per previous summary report (quantity of securities) 5,470

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 18.98%

Minimum holding rate of the security's holder in the reported period: 18.98%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 343 par value directly through a provident fund management company and 5,127 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 132

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes

Is the holder allowed to report the changes in holdings on an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 2,582

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 10.41%

Minimum holding rate of the security's holder in the reported period: 10.41%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 225 par value directly through a provident fund management company and 2,357 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 133

Holder type: Nostro account

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control core

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes

Is the holder allowed to report the changes in holdings on an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 47,784,000

Change in the quantity of securities: -47,000,000

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 1.52%

Minimum holding rate of the security's holder in the reported period: 0,02%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **134**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520036120

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 340,915,000

Change in the quantity of securities: 12,000,000

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: 11.25%

Minimum holding rate of the security's holder in the reported period: 10.86%

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:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 340,915,000 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **135**

Holder type: *Nostro account*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040547*

Balance as per previous summary report (quantity of securities) *23,041,000*

Change in the quantity of securities: *22,952,606*

*Explanation: where a decrease is 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: 2.04%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **136**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040547*

Balance as per previous summary report (quantity of securities) *140,350,000*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 19.13%*

*Minimum holding rate of the security's holder in the reported period: 14.11%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 140,350,000 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership*



*Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).*

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:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040604*

Balance as per previous summary report (quantity of securities) *191,000,000*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 14.29%*

*Minimum holding rate of the security's holder in the reported period: 14.29%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 11,917,000 par value through a provident fund management company and 179,083,000 par value through the partnership. The partnership - Clal Group Members – Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of June 30 2022, the holding rates of the owners of rights in the partnership Clal Group Members*

– Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (48.64%); insurer – participating (51.36%).

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Participating*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **138**

Holder type: *Participating life insurance accounts*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *520036120*

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040604*

Balance as per previous summary report (quantity of securities) *14,000,000*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 1.05%*

*Minimum holding rate of the security's holder in the reported period: 1.05%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **139**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520036120

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040612

Balance as per previous summary report (quantity of securities) 1,685,700

Change in the quantity of securities: -85,500

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 2.41%*

*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:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Participating*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **140**

Holder type: *Participating life insurance accounts*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520036120

Controlling shareholder of the holder:

*The company is a company without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040612*

Balance as per previous summary report (quantity of securities) *299,300*

Change in the quantity of securities: *-175,000*

*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: 0.43%*

*Minimum holding rate of the security's holder in the reported period: 0.18%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Provident funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: *141*

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:

*See details in 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) *0*

Change in the quantity of securities: *75,082,002*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 5.17%*

*Minimum holding rate of the security's holder in the reported period: 4.45%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

*In accordance with information delivered to the Bank by the interested party, set forth below are the details of the interested party's controlling shareholders:*

*Controlling shareholders of Altshuler Shaham Ltd. – Gilad Altshuler – 44.81% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of the current company).*

*It should be noted that 100% of Kalman Shaham Holdings Ltd.'s ordinary shares are held in trust through Shenkar-Lax Trust Company Ltd. for Kalman Shaham, Ilana Shaham, Ran Shaham, Lior Haham, Assaf Shaham – 20% each.*

*The controlling shareholders of Altshuler Shaham Provident Funds and Pension Ltd. – Gilad Altshuler – 25% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.8% of Altshuler Shaham Finance Ltd., which holds 100% of the current company]. Kalman Shaham – 25% [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.8% of Altshuler Shaham Finance Ltd., which holds 100% of the current company]. Yair Levenstein – 14.03% [through his holding of 100% of Yair Levenstein Holdings Ltd., which holds 14.03% of Altshuler Shaham Finance Ltd., which holds 100% of the current company].*

*The controlling shareholders of Altshuler-Shaham Mutual Funds Management Ltd. -*

*Gilad Altshuler 44.81% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 100% of the current company).*

*The controlling shareholders of Altshuler Shaham Finance Ltd. -*

*Gilad Altshuler – 25% [through holding 100% of Gilad Altshuler Holdings Ltd. which holds 44.81% of Altshuler-Shaham Ltd., which holds 55.8% of the current company]. Kalman Shaham [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds*

44.81% of Altshuler Shaham Ltd., which holds 55.8% of the current company]. Yair Levenstein – 14.03% [through his holding of 100% of Yair Levenstein Holdings Ltd.].

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Netz Gidur Ltd. Netz Gidur Ltd. is the general partner in a partnership that is engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Netz Gidur Ltd., as described above, are holdings of the partnerships in which Netz Gidur serves as the general partner.

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Altshuler Shaham Yanshuf Gidur Ltd. Altshuler Shaham Yanshuf Gidur Ltd. is the general partner in partnerships that are engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Yanshuf Gidur Ltd., as described above, are holdings of the partnerships in which Altshuler Shaham Yanshuf Gidur Ltd. serves as the general partner. As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of companies which serve as the general partner in a number of partnerships engaged in the management of hedge funds.

The controlling shareholders of Netz Gidur (General Partner) - Gilad Altshuler – 21.83% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Kalman Shaham - 21.83% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Yitzhak Taragan – 50% [through holding 100% of Taragan Yitzhak Management and Consulting (2018) Ltd.].

As of the report date, Altshuler Shaham Netz Gidur (General Partner) holds 2,348 Leumi shares.

The controlling shareholders in Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) are - Gilad Altshuler – 43.66% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company). Kalman Shaham – 43.66% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company).

As of the report date, Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) holds 380,000 Leumi shares.

Holder's name

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport

ALTSHULER SHAHAM LTD.

Holder No.: 142

Holder type: Mutual investment funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies

I.D. No.: 511446551

Controlling shareholder of the holder:  
*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *0*

Change in the quantity of securities: *4,090,914*

*Explanation: where a decrease is reported, 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: 0.28%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Provident funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: *143*

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:  
*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *0*

Change in the quantity of securities: *44,770,911*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 3.89%*

*Minimum holding rate of the security's holder in the reported period: 3.89%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Mutual funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: **144**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:

*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 0

Change in the quantity of securities: 72,680,416  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 6.83%

Minimum holding rate of the security's holder in the reported period: 6.32%  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
\_\_\_\_\_

Holder's name  
Altshuler Shaham Ltd. – Provident funds

Holder's name in passport  
ALTSHULER SHAHAM LTD.

Holder No.: 145

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 141 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder Yes

Is the holder allowed to report the changes in holdings or an accrual basis: Yes  
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 45,275,297  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 1.82%

*Minimum holding rate of the security's holder in the reported period: 1.82%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

Holder's name

*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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040372*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *34,123,340*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 1.55%*

*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. – Provident funds*

Holder's name in passport  
*ALTSHULER SHAHAM LTD.*

Holder No.: **147**

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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *21,197,545*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 1.25%*

*Minimum holding rate of the security's holder in the reported period: 1.25%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
 \_\_\_\_\_

Holder's name  
*Altshuler Shaham Ltd. – 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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings on an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040422*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *26,440,385*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 1.64%*

*Minimum holding rate of the security's holder in the reported period: 1.56%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Provident funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: **149**

Holder type: *Provident funds and provident funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:  
*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 0

Change in the quantity of securities: 31,508,725

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 1.36%*

*Minimum holding rate of the security's holder in the reported period: 1.36%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Mutual funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: *150*

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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a*

corporation controlled by the corporation, a 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) 0

Change in the quantity of securities: 154493489

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 6.68%

Minimum holding rate of the security's holder in the reported period: 6.66%

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. – Mutual funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: *151*

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:

*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 32997549

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 1.05%

Minimum holding rate of the security's holder in the reported period: 1.05%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

*Altshuler Shaham Ltd. – Mutual funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: 152

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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040547

Balance as per previous summary report (quantity of securities) 0

Change in the quantity of securities: 58794261

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 8.03%

Minimum holding rate of the security's holder in the reported period: 8.01%

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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Holder's name

*Altshuler Shaham Ltd. – Mutual funds*

Holder's name in passport

*ALTSHULER SHAHAM LTD.*

Holder No.: **153**

Holder type: *Mutual investment funds management companies*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: *511446551*

Controlling shareholder of the holder:

*See details in Section 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*

**Explanation:** the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *0*

Change in the quantity of securities: *5214593*

**Explanation:** where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

*Maximum holding rate of the security's holder in the reported period: 0.39%*

*Minimum holding rate of the security's holder in the reported period: 0.39%*

**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:

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Holder's name  
*Altshuler Shaham Ltd. – Provident funds*

Holder's name in passport  
*ALTSHULER SHAHAM LTD.*

Holder No.: **154**

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 141 above.*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *Yes*

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040398*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity of securities: *414*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 9.90%*

*Minimum holding rate of the security's holder in the reported period: 9.90%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name  
*Bank Leumi le-Israel B.M.*

Holder's name in passport  
*BANK LEUMI LE-ISRAEL B.M*

Holder No.: **155**

Holder type: *The reporting corporation*

Type of I.D. No: *Number with the Israeli Registrar of Companies*

I.D. No.: 520018078

Controlling shareholder of the holder:

*Bank without a control core*

Citizenship/ country of incorporation or registration: *Incorporated in Israel*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings on an accrual basis: *No*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.**

Are the shares being held treasury shares *Yes*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 71824258

Change in the quantity of securities: 0

**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

Maximum holding rate of the security's holder in the reported period: 4.71%

Minimum holding rate of the security's holder in the reported period: 4.45%

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:

*Over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the “Safe Harbor Protection Mechanism”). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).*

*During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling approx. NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).*

*On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated*

February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Holder's name

Friedman Hanan

Holder's name in passport

FRIEDMAN HANAN

Holder No.: 156

Holder type: Director/President and CEO

Type of I.D. No: I.D. Number

I.D. No.: 028765196

Controlling shareholder of the holder:

\_\_\_\_\_

Citizenship/ country of incorporation or registration: private individual with Israeli citizenship

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No

Is the holder allowed to report the changes in holdings or an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 78,384

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.01%

Minimum holding rate of the security's holder in the reported period: 0.01%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

*Klein Avivit*

Holder's name in passport

*KLEIN AVIVIT*

Holder No.: **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.: *24565467*

Controlling shareholder of the holder:

\_\_\_\_\_

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *6,737*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Arbel Shmulik*

Holder's name in passport

*ARBEL SHMULIK*

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.: *024272957*

Controlling shareholder of the holder:

\_\_\_\_\_

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *104,237*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.01%*

*Minimum holding rate of the security's holder in the reported period: 0.01%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Shuv Liat*

Holder's name in passport

*SHUV LIAT*

Holder No.: *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.: *032394140*

Controlling shareholder of the holder:  
\_\_\_\_\_

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *26,324*

Change in the quantity of securities: *0*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
\_\_\_\_\_

Holder's name  
*Agassi Ronen*

Holder's name in passport  
*AGASSI RONEN*

Holder No.: ***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.: *022929756*

Controlling shareholder of the holder:  
\_\_\_\_\_

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

**Explanation:** the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *11,241*

Change in the quantity of securities: *0*

**Explanation:** where a decrease is reported, a negative value should be noted., i.e., with the "--" sign.

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

**Explanation:** a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

*Ben Haim Eyal*

Holder's name in passport

*BEN HAIM EYAL*

Holder No.: *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 *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

**Explanation:** the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *4,712*

Change in the quantity of securities: *0*

*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 0.00%*

*Minimum holding rate of the security's holder in the reported period: 0.00%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:

\_\_\_\_\_

Holder's name

*Daniel Sharon*

Holder's name in passport

*DANIEL SHARON*

Holder No.: *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.: *024572786*

Controlling shareholder of the holder:

\_\_\_\_\_

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: \_\_\_\_\_

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.*

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *4,712*

Change in the quantity of securities: *0*



Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

\_\_\_\_\_

Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

*BEN ZVI BOSMAT HANA*

Holder No.: **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.: *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: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:

- ☐ Yes  
☒ No  
☐ Other \_\_\_\_\_

The controlling shareholder of the corporation is:

1. \_\_\_\_\_

I.D. of controlling shareholder: \_\_\_\_\_

Was control transferred during the period described in the report: \_\_\_\_\_

Explanation: In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.

Total holding rate (%) in the corporation's capital by all controlling shareholders: \_\_\_\_\_

**Details of the authorized signatories who are authorized to sign on behalf of the corporation:**

	<b>Name of the signatory</b>	<b>Other</b>	<b>Title</b>
<b>1</b>	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 155 (Bank Leumi le-Israel Ltd.) – over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803)

and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Reference numbers of previous documents on this subject (this inclusion does not constitute inclusion by way of reference):

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*The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange*

*Ticker: Leumi*

Address: Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, 076-8859419  
Facsimile: 076-8859732 Electronic Mail: [David\\_S@bll.co.il](mailto:David_S@bll.co.il)  
company's website: [www.leumi.co.il](http://www.leumi.co.il)

*Previous names of the reporting entity:*

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*Name of Electronic Reporter: David Raoul Sackstein, Position: Advocate, General Secretary  
34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732  
Electronic Mail: [David.sackstein@bankleumi.co.il](mailto:David.sackstein@bankleumi.co.il)*

**Note: English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English translation and the Hebrew original, the Hebrew will prevail. The original Hebrew version is available on the distribution website of the Israel Securities Authority: <http://www.magna.isa.gov.il/>**