

BANK LEUMI LE- ISRAEL B.M

No. with Companies Registrar: 520018078

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

T77 (Public)

Transmitted via MAGNA: 09/10/2024
Ref. No.: 2024-01-609525**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 reports on the subject:

Set forth below is the status as of 30/09/2024:

- 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):

Holder's 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	The Phoenix Investment House Ltd. – Mutual Funds	Leumi	29,313,784	1.94	1.94	1.94	1.94
2	The Phoenix Investment House Ltd. – Market Making	Leumi	-2,929,414	0.00	0.00	0.00	0.00
3	The Phoenix Financial Ltd. – Provident Funds	Leumi	79,927,415	5.29	5.29	5.29	5.29
4	The Phoenix Financial Ltd. – Nostro	Leumi	2,336,195	0.15	0.15	0.15	0.15
5	The Phoenix Financial Ltd. – Participating	Leumi	133,632	0.01	0.01	0.01	0.01
6	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 179)	61,165,696	0.00	0.00	0.00	0.00
7	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 179)	168	0.00	0.00	0.00	0.00
8	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 179)	18,305,256	0.00	0.00	0.00	0.00
9	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 180)	38,191,846	0.00	0.00	0.00	0.00
10	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 180)	2,337	0.00	0.00	0.00	0.00
11	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 180)	11,272,938	0.00	0.00	0.00	0.00
12	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 180)	104,885	0.00	0.00	0.00	0.00
13	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 402)	184,094	0.00	0.00	0.00	0.00
14	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 402)	476,327	0.00	0.00	0.00	0.00

15	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 402)	4,611,685	0.00	0.00	0.00	0.00
16	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 402)	294	0.00	0.00	0.00	0.00
17	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 403)	31,981,148	0.00	0.00	0.00	0.00
18	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 403)	50,723,453	0.00	0.00	0.00	0.00
19	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 403)	8,330,000	0.00	0.00	0.00	0.00
20	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 403)	9,451,510	0.00	0.00	0.00	0.00
21	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
22	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
23	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
24	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
25	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 182)	292,561	0.00	0.00	0.00	0.00
26	The Phoenix Financial Ltd. – Participating	Leumi Bonds (Series 182)	19,054,047	0.00	0.00	0.00	0.00
27	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 182)	195,405,320	0.00	0.00	0.00	0.00
28	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 182)	154,507	0.00	0.00	0.00	0.00
29	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 182)	177,092,580	0.00	0.00	0.00	0.00
30	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 183)	19,655,268	0.00	0.00	0.00	0.00
31	The Phoenix Financial Ltd. – Participating	Leumi Bonds (Series 183)	3,200,000	0.00	0.00	0.00	0.00
32	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 183)	79,380,030	0.00	0.00	0.00	0.00
33	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 183)	254,671	0.00	0.00	0.00	0.00
34	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 183)	194,516,631	0.00	0.00	0.00	0.00
35	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 184)	88,286,425	0.00	0.00	0.00	0.00

36	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 184)	38,483	0.00	0.00	0.00	0.00
37	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 184)	93,208,224	0.00	0.00	0.00	0.00
38	The Phoenix Financial Ltd. – Participating	Leumi Bonds (Series 184)	0	0.00	0.00	0.00	0.00
39	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 185)	3,253	0.00	0.00	0.00	0.00
40	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 185)	125,811,803	0.00	0.00	0.00	0.00
41	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 185)	44,697,810	0.00	0.00	0.00	0.00
42	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 185)	1,500,000	0.00	0.00	0.00	0.00
43	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 186)	6,560,974	0.00	0.00	0.00	0.00
44	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 186)	115,242,777	0.00	0.00	0.00	0.00
45	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 186)	193,203-	0.00	0.00	0.00	0.00
46	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 186)	274,237,541	0.00	0.00	0.00	0.00
47	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 405)	11,784,979	0.00	0.00	0.00	0.00
48	The Phoenix Financial Ltd. – Participating	Leumi Subordinated Bonds (Series 405)	2,700,000	0.00	0.00	0.00	0.00
49	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 405)	51,926,974	0.00	0.00	0.00	0.00
50	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 405)	36	0.00	0.00	0.00	0.00
51	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 405)	28,523,533	0.00	0.00	0.00	0.00
52	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds I 1	45,266,276	0.00	0.00	0.00	0.00
53	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds I 2	66,480,876	0.00	0.00	0.00	0.00
54	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi	21,258,554	0.00	0.00	0.00	0.00
55	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	64,876,058	0.00	0.00	0.00	0.00
56	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	3,426,684	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 179)	54,372,280	0.00	0.00	0.00	0.00

58	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 179)	221.5	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 179)	265,000	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 180)	110,149,791.5	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 180)	-5,865.5	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 180)	15,001	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Subordinated Bonds (Series 402)	13,293,026	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 402)	52,200,000	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Bonds (Series 402)	191,584	0.00	0.00	0.00	0.00
66	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Subordinated Bonds (Series 403)	105,632,116	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 403)	239,168,302	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Bonds (Series 403)	3,496,116	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
71	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
72	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Bonds (Series 405)	1,100,204	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Subordinated Bonds (Series 405)	79,445,023	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 405)	258,561,548	0.00	0.00	0.00	0.00
75	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 182)	5,864,679	0.00	0.00	0.00	0.00

76	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 182)	105,513,426	0.00	0.00	0.00	0.00
77	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 182)	11,270	0.00	0.00	0.00	0.00
78	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 183)	525,350	0.00	0.00	0.00	0.00
79	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 183)	57,165,018	0.00	0.00	0.00	0.00
80	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 183)	142,535,351	0.00	0.00	0.00	0.00
81	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 184)	47-	0.00	0.00	0.00	0.00
82	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 184)	38,834,838	0.00	0.00	0.00	0.00
83	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 184)	281,290	0.00	0.00	0.00	0.00
84	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 185)	85,413,437	0.00	0.00	0.00	0.00
85	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 185)	74	0.00	0.00	0.00	0.00
86	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 185)	100,000,000	0.00	0.00	0.00	0.00
87	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds (Series 186)	6,900,492	0.00	0.00	0.00	0.00
88	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Bonds (Series 186)	130,000,000	0.00	0.00	0.00	0.00
89	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Bonds (Series 186)	73,757,769	0.00	0.00	0.00	0.00
90	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Commercial Security (Series 5)	60,521,485	0.00	0.00	0.00	0.00
91	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Commercial Security (Series 6)	73,700,000	0.00	0.00	0.00	0.00
92	Meitav Investment House Ltd. – Nostro	Leumi	441,085	0.03	0.03	0.03	0.03
93	Meitav Investment House Ltd. – Mutual Funds	Leumi	30,993,459	2.05	2.05	2.05	2.05
94	Meitav Investment House Ltd. – Provident Funds	Leumi	46,795,688	3.10	3.10	3.09	3.09

95	Meitav Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 402)	4,010,031	0.00	0.00	0.00	0.00
96	Meitav Investment House Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 402)	32,405,180	0.00	0.00	0.00	0.00
97	Meitav Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 403)	20,921,546	0.00	0.00	0.00	0.00
98	Meitav Investment House Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 403)	23,273,907	0.00	0.00	0.00	0.00
99	Meitav Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
100	Meitav Investment House Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
101	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds I 1	34,851,804	0.00	0.00	0.00	0.00
102	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 179)	51,238,045	0.00	0.00	0.00	0.00
103	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 179)	95,061,166	0.00	0.00	0.00	0.00
104	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 180)	14,493,040	0.00	0.00	0.00	0.00
105	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 180)	3,084,150	0.00	0.00	0.00	0.00
106	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 182)	107,849,097	0.00	0.00	0.00	0.00
107	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 182)	15,000,000	0.00	0.00	0.00	0.00
108	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 183)	56,214,863	0.00	0.00	0.00	0.00
109	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 183)	60,672,214	0.00	0.00	0.00	0.00
110	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 184)	50,530,806	0.00	0.00	0.00	0.00
111	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 184)	10,000	0.00	0.00	0.00	0.00
112	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 185)	58,135,489	0.00	0.00	0.00	0.00
113	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 185)	150,906,720	0.00	0.00	0.00	0.00
114	Meitav Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 186)	73,671,448	0.00	0.00	0.00	0.00
115	Meitav Investment House Ltd. – Provident Funds	Leumi Bonds (Series 186)	127,171,204	0.00	0.00	0.00	0.00

116	Meitav Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 405)	29,077,256	0.00	0.00	0.00	0.00
117	Meitav Investment House Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 405)	76,927,736	0.00	0.00	0.00	0.00
118	Meitav Investment House Ltd. – Provident Funds	LEUMI \$ 2037 TACT Institutional	40,000,000	0.00	0.00	0.00	0.00
119	Meitav Investment House Ltd. – Mutual Funds	Leumi Commercial Security (Series 6)	78,036,700	0.00	0.00	0.00	0.00
120	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi	7,476,290	0.00	0.00	0.00	0.00
121	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi	92,769,067	6.15	6.15	6.13	6.13
122	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi	560,000	0.04	0.04	0.04	0.04
123	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Bonds (Series 779)	0	0.00	0.00	0.00	0.00
124	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 779)	49,360,629.5	0.00	0.00	0.00	0.00
125	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 780)	0.5	0.00	0.00	0.00	0.00
126	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Bonds (Series 780)	0	0.00	0.00	0.00	0.00
127	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 403)	796,354,987	0.00	0.00	0.00	0.00
128	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 404)	0	0.00	0.00	0.00	0.00
129	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Bonds (Series 782)	4,257	0.00	0.00	0.00	0.00
130	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 782)	375,363	0.00	0.00	0.00	0.00
131	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Bonds (Series 783)	49,895,334	0.00	0.00	0.00	0.00
132	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 783)	408,402,672	0.00	0.00	0.00	0.00
133	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 784)	66,760,790	0.00	0.00	0.00	0.00
134	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 785)	747,939,597	0.00	0.00	0.00	0.00
135	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Bonds (Series 786)	783,070,262	0.00	0.00	0.00	0.00

136	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Subordinated Bonds (Series 405)	250,000	0.00	0.00	0.00	0.00
137	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 405)	0	0.00	0.00	0.00	0.00
138	BANK LEUMI LE- ISRAEL B.M	Leumi	106,856,915	0.00	0.00	0.00	0.00
139	Friedman Hanan	Leumi	78,384	0.00	0.00	0.00	0.00
140	Friedman Hanan	Leumi Options 8/22	145,794	0.00	0.00	0.00	0.00

Total Holding Rate (%)		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
24.8	24.8	24.76	34.76

- 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):

○ Do not hold securities of the corporation.

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

Holder's 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
141	Klein Avivit	Leumi	6,737	0.00	0.00	0.00	0.00
142	Klein Avivit	Leumi Options 8/22	133,811	0.00	0.00	0.01	0.01
143	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
144	Shuv Liat	Leumi Options 8/22	128,247	0.00	0.00	0.01	0.01
145	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00
146	Mori Ronen	Leumi Options 8/22	121,471	0.00	0.00	0.01	0.01
147	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
148	Ben Haim Eyal	Leumi Options 8/22	135,800	0.00	0.00	0.01	0.01
149	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00
150	Schatz Pinchas	Leumi Options 8/22	26,127	0.00	0.00	0.00	0.00
151	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
152	Ben Zvi Bosmat Hana	Leumi Options 8/22	151,921	0.00	0.00	0.01	0.01
153	Ziv Omer	Leumi Options 8/22	227,856	0.00	0.00	0.01	0.01

154	Efrat Eyal	Leumi Options 8/22	147,883	0.00	0.00	0.01	0.01
155	Argov Hagit	Leumi Options 8/22	129,436	0.00	0.00	0.01	0.01
156	Yonissi Uri	Leumi Options 8/22	142,280	0.00	0.00	0.00	0.00
157	Polak Avi	Leumi Options 8/22	119,113	0.00	0.00	0.01	0.01
158	Mass Tamar	Leumi Options 8/22	56,343	0.00	0.00	0.00	0.00
159	Bainhoren Shelly	Leumi Options 8/22	23,460	0.00	0.00	0.00	0.00

Total Holding Rate (%)		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
0	0	0.09	0.09

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.