

## 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  
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732  
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Transmission Date: January 7 2021  
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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 *December 31 2020*:

- 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	Altshuler-Shaham Ltd. – Provident Funds and Provident Funds Management Companies	Leumi	68,067,630	4.91	4.69	4.69	4.69
2	Altshuler-Shaham Ltd. – Mutual Funds Management Companies	Leumi	5,651,889	0.39	0.39	0.39	0.39
3	Altshuler-Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 178	130,254,632	0.00	0.00	0.00	0.00

4	Altshuler-Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 179	70,582,304	0.00	0.00	0.00	0.00
5	Altshuler-Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 180	42,885,718	0.00	0.00	0.00	0.00
6	Altshuler-Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 181	388,163,911	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Mutual Funds	Leumi	43,060,932	3.08	3.08	3.08	3.08
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi	58,793,724	4.07	4.07	4.07	4.07
9	The Phoenix Holdings Ltd. – Nostro	Leumi	2,139,942	0.15	0.15	0.15	0.15
10	The Phoenix Holdings Ltd. - Participating	Leumi	225,115	0.02	0.02	0.02	0.02
11	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 200	7,493,975	0.00	0.00	0.00	0.00
12	The Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
13	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes Series 200	9,696,015	0.00	0.00	0.00	0.00
14	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 201	25,528,217	0.00	0.00	0.00	0.00
15	The Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes Series 201	0	0.00	0.00	0.00	0.00
16	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes Series 201	142,355	0.00	0.00	0.00	0.00
17	Excellence Investments Ltd. – Mutual Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
18	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
19	The Phoenix Holdings Ltd. – Nostro	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. - Participating	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
21	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	48,392,100	0.00	0.00	0.00	0.00
22	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	10,812,549	0.00	0.00	0.00	0.00
23	Excellence Investments Ltd. – Mutual Funds	Leumi Series 400	530	0.00	0.00	0.00	0.00

		Subordinated Bonds					
24	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 400 Subordinated Bonds	106	0.00	0.00	0.00	0.00
25	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	46,171,189	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	13,749,137	0.00	0.00	0.00	0.00
27	The Phoenix Holdings Ltd. – Nostro	Leumi Series 179 Bonds	0	0.00	0.00	0.00	0.00
28	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	81	0.00	0.00	0.00	0.00
29	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	203	0.00	0.00	0.00	0.00
30	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	64	0.00	0.00	0.00	0.00
31	Excellence Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	104,568,034	0.00	0.00	0.00	0.00
32	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	15,889,745	0.00	0.00	0.00	0.00
33	The Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	716,231	0.00	0.00	0.00	0.00
34	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	2	0.00	0.00	0.00	0.00
35	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	196	0.00	0.00	0.00	0.00
36	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	954	0.00	0.00	0.00	0.00
37	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	378	0.00	0.00	0.00	0.00
38	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	297	0.00	0.00	0.00	0.00
39	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,429	0.00	0.00	0.00	0.00
40	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	408	0.00	0.00	0.00	0.00

41	Phoenix Holdings Ltd. - Participating	Leumi Series 404 Subordinated Bonds	57	0.00	0.00	0.00	0.00
42	Excellence Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	112,605,361	0.00	0.00	0.00	0.00
43	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	24,727,130	0.00	0.00	0.00	0.00
44	The Phoenix Holdings Ltd. – Nostro	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
45	The Phoenix Holdings Ltd. – Participating	Leumi Series 181 Bonds	5,735,000	0.00	0.00	0.00	0.00
46	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	27,051,729	1.86	1.86	1.86	1.86
47	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	65,021,095	4.54	4.54	4.54	4.54
48	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	1,703,265	0.12	0.12	0.12	0.12
49	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 178 Bonds	50,217,770	0.00	0.00	0.00	0.00
50	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 178 Bonds	0	0.00	0.00	0.00	0.00
51	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 178 Bonds	0	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 179 Bonds	33,047,855	0.00	0.00	0.00	0.00
53	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 179 Bonds	0	0.00	0.00	0.00	0.00
54	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 180 Bonds	45,540,159	0.00	0.00	0.00	0.00
55	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 180 Bonds	702,099	0.00	0.00	0.00	0.00
56	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Subordinated Capital Notes 200	20,868,361	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and	Leumi Subordinated	12,396,131	0.00	0.00	0.00	0.00

	Financial Services Ltd. – Provident Funds	Capital Notes 200					
58	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Capital Notes 200	308,402	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Subordinated Capital Notes 201	9,371,854	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 400 Subordinated Bonds	2,153	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 400 Subordinated Bonds	2,047	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. – life insurance accounts – Participating	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	370	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,281	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	1,000	0.00	0.00	0.00	0.00
66	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	64	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,017	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	903	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	2,491	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	1,418	0.00	0.00	0.00	0.00
71	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,044	0.00	0.00	0.00	0.00

72	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,258	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
75	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
76	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
77	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
78	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 181 Bonds	78,025,543	0.00	0.00	0.00	0.00
79	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	58,178,604	4.07	4.07	4.07	4.07
80	Meitav Dash Investments Ltd. – Provident Funds	Leumi	27,179,092	1.88	1.88	1.88	1.88
81	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes 200	33,252,659	0.00	0.00	0.00	0.00
82	Meitav Dash Investments Ltd. – Provident Funds	Leumi Subordinated Capital Notes 200	1,203,176	0.00	0.00	0.00	0.00
83	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes 201	135,098,093	0.00	0.00	0.00	0.00
84	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
85	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series N Subordinated Bonds	0	0.00	0.00	0.00	0.00
86	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 400 Subordinated Bonds	208	0.00	0.00	0.00	0.00
87	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 400	182	0.00	0.00	0.00	0.00

		Subordinated Bonds					
<b>88</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	66	0.00	0.00	0.00	0.00
<b>89</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	99	0.00	0.00	0.00	0.00
<b>90</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	450	0.00	0.00	0.00	0.00
<b>91</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	1,434	0.00	0.00	0.00	0.00
<b>92</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	86	0.00	0.00	0.00	0.00
<b>93</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,802	0.00	0.00	0.00	0.00
<b>94</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	75,671,767	0.00	0.00	0.00	0.00
<b>95</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 178 Bonds	410,688	0.00	0.00	0.00	0.00
<b>96</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	46,178,533	0.00	0.00	0.00	0.00
<b>97</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	922,574	0.00	0.00	0.00	0.00
<b>98</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	83,444,477	0.00	0.00	0.00	0.00
<b>99</b>	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	144,103,369	0.00	0.00	0.00	0.00
<b>100</b>	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
<b>101</b>	Bank Leumi le-Israel B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
<b>102</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
24.88	24.88	24.88	24.88

- 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
103	Goldfarb Shlomo Michael	Leumi	351,242	0.02	0.02	0.02	0.02
104	Eran-Zick Hilla	Leumi	55,461	0.00	0.00	0.00	0.00
105	Ben Zvi Bosmat Hana	Leumi	58,948	0.00	0.00	0.00	0.00
106	Ben Zvi Bosmat Hana	Leumi Series 400 Subordinated Bonds	5	0.00	0.00	0.00	0.00
107	Ziv Omer	Leumi	13,398	0.00	0.00	0.00	0.00
108	Gur Sharon	Leumi	38,053	0.00	0.00	0.00	0.00
109	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
110	Ein-Shay Wilder Livnat	Leumi	14,640	0.00	0.00	0.00	0.00
111	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
112	Basson Shay	Leumi	11,004	0.00	0.00	0.00	0.00
113	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
114	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
115	Dachbash Eilon	Leumi	5,449	0.00	0.00	0.00	0.00

Total Holdings (%)		Total Holdings (%) (Fully Diluted)	
Capital	Voting Rights	Capital	Voting Rights
0.03	0.03	0.03	0.03



**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*

*Altshuler-Shaham Ltd. – Provident Funds and Provident Funds Management Companies*

*Holder's name in passport*

*ALTSHULER-SHAHAM LTD.*

*Holder No.: 1*

*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 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 who hold a corporation's shares jointly with that holder No*

*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) 71,181,630*

*Change in the quantity of securities: -3,114,000*

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

*Maximum holding rate of the security's holder in the reported period: 4.90%*

*Minimum holding rate of the security's holder in the reported period: 4.68%*

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

*Comments:*

*As reported to the Bank, set forth below are the details of the interested party's controlling shareholders:*

*The controlling shareholders of Altshuler-Shaham Ltd. -  
Gilad Altshuler (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.806% of Altshuler-Shaham Ltd.).*

*Kalman Shaham (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.806% of Altshuler-Shaham Ltd.).*

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

*Gilad Altshuler – 26.001% [through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.806% of Altshuler-Shaham Ltd., which holds 44.806% of Altshuler Shaham Ltd., which holds 58.01% of Altshuler-Shaham Provident and Pension Funds Ltd.].*

*Kalman Shaham – 26.001% [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.806% of Altshuler-Shaham Ltd., which holds 58.01% of Altshuler-Shaham Provident and Pension Funds Ltd.].*

*Roni Benin Bar 5,740% in trust for Galia Jean Bar Wilf and Daniel Benin Bar [through her holding of 9.8971% of Altshuler-Shaham Ltd., which holds 44.806% of Altshuler-Shaham Ltd., which holds 58.01% of Altshuler-Shaham Provident and Pension Funds Ltd.].*

*Yair Levenstein – 14.440% [through his holding of 100% of Yair Levenstein Holdings Ltd.].*

*The controlling shareholders of Altshuler-Shaham Mutual Funds Management Ltd. -*

*Gilad Altshuler 44.810% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management Ltd.).*

*Kalman Shaham, 44.810% (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 100% of Altshuler-Shaham Mutual Funds Management 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 several hedge funds, including Altshuler Shaham Yanshuf Gidur Ltd. Altshuler Shaham Yanshuf Gidur*

*Ltd. is the general partner in partnerships engaged in the management of a hedge fund. It should be clarified that the holdings listed 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.*

*The controlling shareholders of Altshuler-Shaham Yanshuf Gidur Ltd. (General Partner) are –*

*Gilad Altshuler – 43.66% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler-Shaham Partnerships Management Ltd., which holds 100 % of Altshuler-Shaham Yanshuf Gidur Ltd.*

*Kalman Shaham 43.66% (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler-Shaham Partnerships Management Ltd., which holds 100% of Altshuler-Shaham Yanshuf Gidur Ltd.).*

*The controlling shareholders of Portfolio A Gidur Ltd. (general partner) –*

*Gilad Altshuler – 21.83% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of Portfolio A Gidur Ltd.).*

*Kalman Shaham – 21.83% (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of Portfolio A Gidur Ltd.).*

*Shiran Bulganim – 50%.*

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

*As of the date of this report, Altshuler-Shaham Yanshuf Gidur Ltd. (General Partner) holds 360,000 Leumi shares and Altshuler-Shaham Portfolio A holds 60,000 Leumi shares.*

Holder's name

*Altshuler-Shaham Ltd. – Mutual Funds Management Companies*

Holder's name in passport

*ALTSHULER-SHAHAM LTD.*

Holder No.: 2

Holder type: *mutual funds management companies*

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

I.D. No.: *511446551*

Controlling shareholder of the holder:

*For more information, 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 *No*

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) *8,264,670*

Change in the quantity of securities: *-2,612,781*

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

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

*Minimum holding rate of the security's holder in the reported period: 0.39%*

**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:

*For more information, see Section 1 above.*

Holder's name

*Altshuler-Shaham Ltd. – Provident Funds and Provident Funds Management Companies*

Holder's name in passport

*ALTSHULER-SHAHAM 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.: *511446551*

Controlling shareholder of the holder:

*For more information, 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 *No*

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) *118,429,796*

Change in the quantity of securities: 11,824,836

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

Maximum holding rate of the security's holder in the reported period: 11.33%

Minimum holding rate of the security's holder in the reported period: 10.30%

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

Comments:

For more information, see Section 1 above

Holder's name

Altshuler-Shaham Ltd. – Mutual Funds Management Companies

Holder's name in passport

ALTSHULER-SHAHAM LTD.

Holder No.: 4

Holder type: Mutual Funds Management Companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

For more information, 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 No

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) 65,845,572

Change in the quantity of securities: 4,736,732

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

Maximum holding rate of the security's holder in the reported period: 5.49%

Minimum holding rate of the security's holder in the reported period: 5.12%

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

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

Comments:

*For more information, see Section 1 above*

Holder's name

*Altshuler-Shaham Ltd. – Mutual Funds Management Companies*

Holder's name in passport

*ALTSHULER-SHAHAM LTD.*

Holder No.: 5

Holder type: *Mutual Funds Management Companies*

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

I.D. No.: *511446551*

Controlling shareholder of the holder:

*For more information, 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 *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) *23,865,434*

Change in the quantity of securities: *19,020,284*

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

*Maximum holding rate of the security's holder in the reported period: 2.54%*

*Minimum holding rate of the security's holder in the reported period: 1.41%*

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

Comments:

*For more information, see Section 1 above*

Holder's name  
*Altshuler-Shaham Ltd. – Mutual Funds Management Companies*

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

Holder No.: **6**

Holder type: *Mutual Funds Management Companies*

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

I.D. No.: *511446551*

Controlling shareholder of the holder:  
*For more information, 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 *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) *336,813,059*

Change in the quantity of securities: *51,350,852*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 16.74%*

*Minimum holding rate of the security's holder in the reported period: 14.53%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For more information, see Section 1 above*

Holder's name  
*Excellence Investments Ltd – Mutual funds*

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

Holder No.: **7**

Holder type: *Excellence Investments Ltd. – Mutual funds*

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) *44,745,192*

Change in the quantity of securities: *1,684,260*

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

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

*Minimum holding rate of the security's holder in the reported period: 2.96%*

**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:

*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 more than 5% of the Bank's share capital, including holdings in corporations under their control (both direct and indirect).*

*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 shareholder) 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 includes, 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 plan holders.*

*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 December 31 2020, the lending balance involving the security is 41,942,529 and the borrowing balance is (-1,129,815).*

Holder's name  
*The Phoenix Holdings – 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 7 above*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *59,172,702*

Change in the quantity of securities: *-378,978*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

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

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

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

Comments:

*For details, see Section 7 above.*

*The holdings appearing under the provident funds include holdings of Share Indexes Partnership amounting to NIS 6,591,599 par value and of Shares Israel Partnership amounting to NIS 52,202,125 par value.*

*The holding rate of owners of rights in Share Indexes Partnership is as listed below:  
Funds – 53.76%, Insurance – 46.24%.*

*The holding rate of owners of rights in Shares Israel Partnership is as listed below:  
Funds – 47.32%, Insurance – 52.68%.*

*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.: **9**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *2,130,942*

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: 0.15%

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:

For details, see Section 7 above.

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **10**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *230,342*

Change in the quantity of securities: *-5,227*

Explanation: where a decrease is 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:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *II*

Holder type: *Mutual 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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: *6040141*

Balance as per previous summary report (quantity of securities) *47,796,557*

Change in the quantity of securities: *-40,302,582*

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

*Maximum holding rate of the security's holder in the reported period: 3.58%*

*Minimum holding rate of the security's holder in the reported period: 0.54%*

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

Comments:

*For details, see Section 7 above.*

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

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

Holder No.: *12*

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 7 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040141*

Balance as per previous summary report (quantity of securities) *28,856,352*

Change in the quantity of securities: *-28,856,352*  
*Explanation: where a decrease is 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%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 7 above.*

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

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

Holder No.: *13*

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: 6040141

Balance as per previous summary report (quantity of securities) 9,696,015

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **14**

Holder type: *Mutual 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 7 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040158*

Balance as per previous summary report (quantity of securities) *44,099,065*

Change in the quantity of securities: *-18,270,848*

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

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

*Minimum holding rate of the security's holder in the reported period: 3.19%*

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

Comments:

*For details, see Section 7 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 7 above*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040158*

Balance as per previous summary report (quantity of securities) *1,581,970*

Change in the quantity of securities: *-1,581,970*

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

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

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

**Explanation:** a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 7 above.*

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: *6040158*

Balance as per previous summary report (quantity of securities) *142,355*



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:

For details, see Section 7 above.

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 17

Holder type: *Mutual 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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: 6040299

Balance as per previous summary report (quantity of securities) 9,945,828

Change in the quantity of securities: -9,945,828

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

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

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

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 7 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *18*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: *6040299*

Balance as per previous summary report (quantity of securities) *23,428,048*

Change in the quantity of securities: *-23,428,048*

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

*Maximum holding rate of the security's holder in the reported period: 2.61%*

*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 7 above.*

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

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

Holder No.: **19**

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 7 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040299*

Balance as per previous summary report (quantity of securities) *92,148*

Change in the quantity of securities: *-92,148*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

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

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

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

Holder No.: **20**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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: 6040299

Balance as per previous summary report (quantity of securities) 1,500,000

Change in the quantity of securities: -1,500,000

*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: 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:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.,*

Holder No.: *21*

Holder type: *Mutual 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 7 above*

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

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

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

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

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *46,477,922*

Change in the quantity of securities: *1,914,178*

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

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

*Minimum holding rate of the security's holder in the reported period: 4.04%*

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

Comments:

*For details, see Section 7 above.*

*As reported to the Bank by the interested party, as of December 31 2020, the lending balance in the security is 28,330,229*

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 7 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *30,160,906*

Change in the quantity of securities: *-19,348,357*

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

Maximum holding rate of the security's holder in the reported period: *2.64%*

Minimum holding rate of the security's holder in the reported period: *0.93*

*%*

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

Comments:

*For details, see Section 7 above.*

*The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 10,812,549 par value and holdings of Marketable Corporate Bonds Partnership amounting to NIS 19,321,568 par value.*

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 40.40%, Insurance – 59.60%.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 39.91%, Insurance – 60.09%.*

*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.: *23*

Holder type: *Mutual 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 7 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040331*

Balance as per previous summary report (quantity of securities) *552*

Change in the quantity of securities: *-22*

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

*Maximum holding rate of the security's holder in the reported period: 3.08%*

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

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

Comments:

*For details, see Section 7 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *24*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040331*

Balance as per previous summary report (quantity of securities) *106*

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: 0.57%*

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

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

Comments:

*For details, see Section 7 above.*

*The holdings appearing under provident funds include holdings of Marketable Corporate Bonds Partnership amounting to NIS 106 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 39.91%, Insurance – 60.09%.*

*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

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *25*

Holder type: *Mutual 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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 41,636,566

Change in the quantity of securities: 4,534,623

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

Maximum holding rate of the security's holder in the reported period: 3.59%

Minimum holding rate of the security's holder in the reported period: 2.95%

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

Comments:

*For details, see Section 7 above.*

*As reported to the Bank, as of December 31 2020 the lending balance involving this security is 40,010,694, and the borrowing balance is (-26,226).*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **26**

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 14,538,261

Change in the quantity of securities: -789,124

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

Maximum holding rate of the security’s holder in the reported period: 1.13%

Minimum holding rate of the security’s holder in the reported period: 1.07%

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

Comments:

For details, see Section 7 above.

The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 13,749,137 par value.

The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 40.40%, Insurance – 59.60%.

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

As reported to the Bank, as of December 31 2020 the lending balance involving this security is 900,000.

Holder’s name

The Phoenix Holdings Ltd. - Nostro

Holder’s name in passport

THE PHOENIX HOLDINGS LTD.,

Holder No.: 27

Holder type: Nostro Account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 7 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does the holder serve as a representative for purposes of reporting the 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) *1,012,170*

Change in the quantity of securities: *-1,012,170*

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

*Maximum holding rate of the security's holder in the reported period: 0.08%*

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

**Explanation:** a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *28*

Holder type: *Mutual 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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *176*

Change in the quantity of securities: -95  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 1.44%

Minimum holding rate of the security’s holder in the reported period: 0.64%  
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:  
For details, see Section 7 above.

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

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

Holder No.: **29**

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 7 above*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *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: *1.65%*

Minimum holding rate of the security’s holder in the reported period: *1.65%*  
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:

*For details, see Section 7 above.*

*The holdings appearing under provident funds include holdings of the Marketable Corporate Bonds Partnership amounting to NIS 203.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 39.91%, Insurance – 60.09%.*

*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.: **30**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 64

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: 0.52%*

*Minimum holding rate of the security's holder in the reported period: 0.52%*

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

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

Comments:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.,*

Holder No.: **31**

Holder type: *Mutual 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 7 above*

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

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

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

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

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *105,452,801*

Change in the quantity of securities: *-885,767*

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

*Maximum holding rate of the security's holder in the reported period: 6.28%*

*Minimum holding rate of the security's holder in the reported period: 6.02%*

**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:

*For details, see Section 7 above.*

*As reported to the Bank by the interested party, as of December 31 2020 the lending balance involving this security is 32,090,821.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.,*

Holder No.: **32**

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

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

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

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *152,236,734*

Change in the quantity of securities: *-136,346,989*

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

*Maximum holding rate of the security's holder in the reported period: 9.03%*

*Minimum holding rate of the security's holder in the reported period: 0.93%*

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

Comments:

*For details, see Section 7 above.*

*The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 15,889,745 par value and holdings of Corporate Bonds Partnership amounting to NIS 136,310,664 par value.*

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 40.40%, Insurance – 59.60%.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 39.91%, Insurance – 60.09%.*

*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.: 33

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 910,521

Change in the quantity of securities: -194,290

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

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

*Minimum holding rate of the security's holder in the reported period: 0.04%*

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

Comments:

*For details, see Section 7 above.*



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

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

Holder No.: **34**

Holder type: *Mutual 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 7 above*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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: *2*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

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

*Minimum holding rate of the security's holder in the reported period: 0.00%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 7 above.*

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

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

Holder No.: **35**

Holder type: *Mutual 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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 331

Change in the quantity of securities: -135

**Explanation: where a decrease is 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: 1.07%*

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

Comments:

*For details, see Section 7 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: 36

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:  
*See details in Section 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *954*

Change in the quantity of securities: *0*

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

*Maximum holding rate of the security's holder in the reported period: 3.31%*

*Minimum holding rate of the security's holder in the reported period: 3.31%*

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

Comments:

*For details, see Section 7 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 954 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:*

*Funds – 39.91%, Insurance – 60.09%.*

*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.: *37*

Holder type: *Nostro account*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

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

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

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *383*

Change in the quantity of securities: *-5*

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

*Maximum holding rate of the security's holder in the reported period: 1.33%*

*Minimum holding rate of the security's holder in the reported period: 1.31%*

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

Comments:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *38*

Holder type: *Mutual 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 7 above*

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

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

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

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

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

corporation controlled by the corporation, a 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) 552

Change in the quantity of securities: -255

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

Maximum holding rate of the security's holder in the reported period: 2.47%

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

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

Comments:

For details, see Section 7 above.

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: 39

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 2,429

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: 9.79%

Minimum holding rate of the security's holder in the reported period: 9.79%

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 7 above.

The holdings appearing under provident funds include holdings of Marketable Corporate Bonds Partnership amounting to NIS 2,429 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 39.91%, Insurance – 60.09%.

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.: **40**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 467

Change in the quantity of securities: -59

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

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

Minimum holding rate of the security's holder in the reported period: 1.64%

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

Comments:

For details, see Section 7 above.

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **41**

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 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 57

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:

*For details, see Section 7 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **42**

Holder type: *Mutual 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 7 above*

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

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

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

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *22,435,005*

Change in the quantity of securities: *90,170,356*

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

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

*Minimum holding rate of the security's holder in the reported period: 0.97%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 7 above.*

*As reported to the Bank by the interested party, as of December 31 2020, the lending balance involving this security is 50,300,744 and the borrowing balance is (-24,050).*



Holder's name

*The Phoenix Holdings – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: **43**

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

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

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

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *91,716,999*

Change in the quantity of securities: *-66,989,869*

**Explanation: where a decrease is 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: 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 7 above.*

*The holdings appearing under the provident funds include holdings of Marketable Corporate Bonds Partnership amounting to NIS 91,716,999 par value.*

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

*Funds – 40.40%, Insurance – 59.60%.*

*The holding rate of owners of rights in Marketable Corporate Bonds Partnership is as listed below:*

*Funds – 39.91%, Insurance – 60.09%.*

*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.: **44**

Holder type: *Nostro account*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 7 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *4,545,000*

Change in the quantity of securities: *-4,545,000*

*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: 0.22%*

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

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

Comments:

*For details, see Section 7 above.*

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

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

Holder No.: **45**

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 7 above*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *8,735,000*

Change in the quantity of securities: *-3,000,000*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 0.38%*

*Minimum holding rate of the security's holder in the reported period: 0.25%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 7 above.*

Holder's name  
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: **46**

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:  
*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 fully owned and controlled by the holder's controlling shareholder, who hold G.Y.N Partnership as limited partners, through private companies that are fully-owned by them, and also hold the general partner in G.Y.N Partnership.*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *Yes*  
**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *22982307*

Change in the quantity of securities: *4069422*  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

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

*Minimum holding rate of the security's holder in the reported period: 1.51%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for 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.: **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.: 520033986

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) 59,857,048

Change in the quantity of securities: 5164047

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

*Maximum holding rate of the security's holder in the reported period: 4.56%*

*Minimum holding rate of the security's holder in the reported period: 4.19%*

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

Comments:

*For details, see Section 53 above.*

*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 10,310 par value, as well as holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the “Partnership”) totaling NIS 65,010,785 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.: 48

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 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) *1352139*

Change in the quantity of securities: *351126*

*Explanation: where a decrease is 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: 0.09%*

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

Comments:

*For details, see Section 53 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **49**

Holder type: *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 53 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *50923570*

Change in the quantity of securities: *-705800*

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

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

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

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

Comments:

*For details, see Section 53 above*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *50*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *100000*

Change in the quantity of securities: *-100000*

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

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

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

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

Comments:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under the provident funds include the provident funds' direct holdings in Leumi's Series 178 Bonds (security no. 6040323) totaling NIS 0 par value and holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the “Partnership”) totaling NIS 0 par value.*

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *51*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) *0*

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:

*For details, see Section 53 above.*

*As of December 31 2020, the holding by the nostro account of Leumi Series 178 Bonds is a short position (-77,419).*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *52*

Holder type: *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 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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) 24231165

Change in the quantity of securities: 8816690

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

Maximum holding rate of the security’s holder in the reported period: 2.57%

Minimum holding rate of the security’s holder in the reported period: 1.26%

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 53 above.

Holder’s name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder’s name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 53

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 53 above

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

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

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

Is the holder allowed to report the changes in holdings 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) 0

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:

*For details, see Section 53 above.*

*As of December 31 2020, the nostro account's holding in Leumi Series 179 Bonds is in a short position (-7,875).*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **54**

Holder type: *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 53 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *41195435*

Change in the quantity of securities: *4344724*

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

*Maximum holding rate of the security's holder in the reported period: 2.7%*

*Minimum holding rate of the security's holder in the reported period: 2.42%*

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:

*For details, see Section 53 above*

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

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

Holder No.: 55

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 53 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 604,385

Change in the quantity of securities: 97714  
**Explanation: where a decrease is 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: 0.03%*  
**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 53 above.*

Holder's name  
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: 56

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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: 6040141

Balance as per previous summary report (quantity of securities) 65316634

Change in the quantity of securities: -44448273

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

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

*Minimum holding rate of the security's holder in the reported period: 1.55%*

**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 53 above*

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 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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: *6040141*

Balance as per previous summary report (quantity of securities) *12,396,131*

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: 0.92%*

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

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

Comments:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Leumi Subordinated Capital Notes Series 200 (Security No. 6040101) totaling NIS 9,600 par value, and holdings in that security by the partnership "Harel Amitim Linked Corporate Bonds" (hereinafter – the "Partnership") totaling NIS 12,386,531 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.: *58*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040141*

Balance as per previous summary report (quantity of securities) *268952*

Change in the quantity of securities: *39450*

**Explanation: where a decrease is 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 53 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **59**

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 53 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040158*

Balance as per previous summary report (quantity of securities) *20043968*

Change in the quantity of securities: *-10672114*

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

Maximum holding rate of the security's holder in the reported period: *2.47%*

Minimum holding rate of the security's holder in the reported period: *1.16%*

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

Comments:

*For details, see Section 53 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *60*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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: *6040331*

Balance as per previous summary report (quantity of securities) *2342*



Change in the quantity of securities: -189

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

Maximum holding rate of the security's holder in the reported period: 14.29%

Minimum holding rate of the security's holder in the reported period: 11.36%

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

Comments:

For details, see Section 53 above

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.: 61

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 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040331

Balance as per previous summary report (quantity of securities) 2631

Change in the quantity of securities: -584

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

Maximum holding rate of the security's holder in the reported period: 14.21%

Minimum holding rate of the security's holder in the reported period: 11.06%

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

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

Comments:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Leumi Series 400 Subordinated Bonds (Security No. 6040331) totaling NIS 3 par value, and holdings in that security by the partnership Harel Amitim Shekel Corporate Bonds (hereinafter – the "Partnership") totaling NIS 2,044 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.*

Harel Insurance Investments and Financial Services Ltd. – Life Insurance Accounts – Participating

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **62**

Holder type: Life insurance accounts – participating

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040331

Balance as per previous summary report (quantity of securities) 94

Change in the quantity of securities: -94

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

*Maximum holding rate of the security's holder in the reported period: 0.51%*

*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 53 above.*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **63**

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 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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) 376

Change in the quantity of securities: -6

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

*Maximum holding rate of the security's holder in the reported period: 3.27%*

*Minimum holding rate of the security's holder in the reported period: 2.21%*

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

Comments:

*For details, see Section 53 above*

<p>Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds</p> <p>Holder's name in passport <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: <b>64</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 53 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> <b>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</b></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040380</i></p> <p>Balance as per previous summary report (quantity of securities) <i>1,281</i></p> <p>Change in the quantity of securities: <i>0</i> <b>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.</b></p> <p><i>Maximum holding rate of the security's holder in the reported period: 10.44%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 10.44%</i> <b>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</b></p> <p>Comments: <i>For details, see Section 53 above.</i></p> <p><i>In accordance of 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 401 Subordinated Bonds (Security No. 6040380) totaling NIS 1,281 par value.</i></p> <p><i>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  
Harel Insurance Investments and Financial Services Ltd. – Nostro

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

Holder No.: **65**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 53 above*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

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

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

*Maximum holding rate of the security's holder in the reported period: 8.15%*

*Minimum holding rate of the security's holder in the reported period: 8.15%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 53 above.*

Holder's name  
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: **66**

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 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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) 74

Change in the quantity of securities: -10

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

*Maximum holding rate of the security's holder in the reported period: 2.01%*

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

**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 53 above.*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 67

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) *1,017*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

*For details, see Section 53 above.*

*In accordance of 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 231 par value and holdings in that security by the partnership "Harel Amitim Linked Corporate Bonds" (hereinafter – the "Partnership") totaling NIS 786 par value.*

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **68**

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 53 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *730*

Change in the quantity of securities: *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: 3.25%*

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

**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:

*For details, see Section 53 above.*

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.: *69*

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 53 above*

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

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

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

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

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



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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,801*

Change in the quantity of securities: *690*

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

*Maximum holding rate of the security's holder in the reported period: 8.64%*

*Minimum holding rate of the security's holder in the reported period: 6.25%*

**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:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the direct holdings by the provident funds in Leumi Series 403 Subordinated Bonds (Security No. 6040430) totaling NIS 1 par value and holdings by the partnership “Harel Amitim Linked Corporate Bonds” (hereinafter – the “Partnership”) in that security totaling NIS 2,490 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.: *70*

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 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) *1,418*

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: 4.92%*

*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:

*For details, see Section 53 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *71*

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 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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) *915*

Change in the quantity of securities: *129*

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

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

Minimum holding rate of the security's holder in the reported period: 3.08%

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

Comments:

For details, see Section 53 above

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.: 72

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 53 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

Is the holder allowed to report the changes in holdings 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) 970

Change in the quantity of securities: 1288

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

Maximum holding rate of the security's holder in the reported period: 9.09%

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

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

Comments:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the direct holdings by the partnership "Harel Amitim Linked Corporate Bonds" (hereinafter – the "Partnership") in Leumi Series 404 Subordinated Bonds (Security No. 6040471) totaling NIS 1288 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.: 73

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

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

*For details, see Section 53 above.*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **74**

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 53 above.*

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

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

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

Is the holder allowed to report the changes in holdings 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: 6040299

Balance as per previous summary report (quantity of securities) 47135185

Change in the quantity of securities: -47135185

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

*Maximum holding rate of the security's holder in the reported period: 5.27%*

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

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

Comments:

*For details, see Section 53 above.*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 75

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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: 6040299

Balance as per previous summary report (quantity of securities) 39162687

Change in the quantity of securities: -39162687

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

*Maximum holding rate of the security's holder in the reported period: 4.38%*

*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 53 above.*

*In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings by the partnership "Harel Amitim Linked Corporate Bonds" (hereinafter – the "Partnership") in Leumi Series N Subordinated Bonds (Security No. 6040299) totaling NIS 0 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.: 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 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) 0

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: 0.00%*

**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 53 above.*

*As of December 31 2020, the holding by the nostro account of Leumi Series 181 Bonds is a short position (-60,424).*

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: 77

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 53 above*

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

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

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

Is the holder allowed to report the changes in holdings 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) *139741481*

Change in the quantity of securities: *-139741481*

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

*Maximum holding rate of the security's holder in the reported period: 6.03%*

*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:

*For details, see Section 53 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the direct holdings by the partnership "Harel Amitim Linked Corporate Bonds" (hereinafter – the "Partnership") in Leumi Series 181 Bonds (Security No. 6040505) totaling NIS 0 par value. The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *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 53 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *34746076*

Change in the quantity of securities: *43279467*

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

*Maximum holding rate of the security's holder in the reported period: 3.37%*

*Minimum holding rate of the security's holder in the reported period: 1.05%*

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

Comments:

*For details, see Section 53 above.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *79*

Holder type: *Mutual 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) *59,071,264*

Change in the quantity of securities: *-892,660*

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

*Maximum holding rate of the security's holder in the reported period: 4.20%*

*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

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *80*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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) *26,541,094*

Change in the quantity of securities: *637,998*

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

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

Minimum holding rate of the security's holder in the reported period: *1.83%*

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

Comments:

*See details in Section 91 above.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *81*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040141*

Balance as per previous summary report (quantity of securities) *55,334,827*

Change in the quantity of securities: -22,082,168

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

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

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

See details in Section 91 above.

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 82

Holder type: Provident fund and provident funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does 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: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040141

Balance as per previous summary report (quantity of securities) 1,203,176

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:

See details in Section 91 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 83

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91 above.

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

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

Does 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: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040158

Balance as per previous summary report (quantity of securities) 157,612,254

Change in the quantity of securities: -22,514,161

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

Maximum holding rate of the security's holder in the reported period: 19.45%

Minimum holding rate of the security's holder in the reported period: 16.68%

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

Comments:

See details in Section 91 above.

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

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

Holder No.: **84**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:  
*See details in Section 91 above.*

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

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

Does 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: *6040299*

Balance as per previous summary report (quantity of securities) *13,005,064*

Change in the quantity of securities: *-13,005,064*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*Minimum holding rate of the security's holder in the reported period: 0.00%*  
*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.: **85**

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040299

Balance as per previous summary report (quantity of securities) 47,976,619

Change in the quantity of securities: -47,976,619

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

*Maximum holding rate of the security's holder in the reported period: 5.37%*

*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.: 86

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040331*

Balance as per previous summary report (quantity of securities) *109*

Change in the quantity of securities: *99*

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

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

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

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

Comments:

*See details in Section 91 above.*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *87*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *6040331*

Balance as per previous summary report (quantity of securities) *53*

Change in the quantity of securities: *129*  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security's holder in the reported period: *0.00%*  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
*See details in Section 91 above.*

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

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

Holder No.: *88*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:  
*See details in Section 91 above.*

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

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

Does 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) 56

Change in the quantity of securities: 10  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

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

Minimum holding rate of the security's holder in the reported period: 0.00%  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:  
*See details in Section 91 above.*

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

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

Holder No.: 89

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:  
*See details in Section 91 above.*

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

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

Does 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) 7

Change in the quantity of securities: 92  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

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

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

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

Comments:

*See details in Section 91 above.*

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *90*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *226*

Change in the quantity of securities: *224*

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

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

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

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

Comments:

*See details in Section 91 above.*

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

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

Holder No.: **91**

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:  
*See details in Section 91 above.*

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

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

Does 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) 2,387  
Change in the quantity of securities: -953  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

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

*Minimum holding rate of the security's holder in the reported period: 0.00%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:  
*See details in Section 91 above.*

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

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

Holder No.: **92**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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) 78

Change in the quantity of securities: 8

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

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

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

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

Comments:

*See details in Section 91 above.*

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 93

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) *2,587*

Change in the quantity of securities: *-785*

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

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

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

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

Comments:

*See details in Section 91 above.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **94**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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) *68,162,789*

Change in the quantity of securities: *7,508,978*

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

*Maximum holding rate of the security's holder in the reported period: 6.58%*

*Minimum holding rate of the security's holder in the reported period: 5.93%*

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

Comments:

*See details in Section 91 above.*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *95*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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) 417,488

Change in the quantity of securities: -6,800

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

Maximum holding rate of the security's holder in the reported period: 0.04%

Minimum holding rate of the security's holder in the reported period: 0.04%

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

Comments:

See details in Section 91 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 96

Holder type: Mutual funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does 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: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 46,536,673

Change in the quantity of securities: -358,140

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

Maximum holding rate of the security's holder in the reported period: 3.62%



*Minimum holding rate of the security's holder in the reported period: 3.59%*

*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:

*See details in Section 91 above.*

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *97*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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) *1,342,574*

Change in the quantity of securities: *-420,000*

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

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

*Minimum holding rate of the security's holder in the reported period: 0.07%*

*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:

*See details in Section 91 above.*

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

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

Holder No.: **98**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:  
*See details in Section 91 above.*

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

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

Does 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) *69,578,674*

Change in the quantity of securities: *13,865,803*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*Minimum holding rate of the security's holder in the reported period: 4.12%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*See details in Section 91 above.*

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

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

Holder No.: **99**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

*See details in Section 91 above.*

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

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

Does 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: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a 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) 78,924,210

Change in the quantity of securities: 65,179,159

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

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

*Minimum holding rate of the security's holder in the reported period: 3.40%*

**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:

*See details in Section 91 above.*

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **100**

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 91 above.

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

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

Does 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) *4,000*

Change in the quantity of securities: *-4,000*

**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: 0.00%*

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

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

Comments:

See details in Section 91 above.

Holder's name

*Bank Leumi le-Israel B.M.*

Holder's name in passport

*BANK LEUMI LE-ISRAEL B.M*

Holder No.: *101*

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 controlling core*

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

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

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

Is the holder allowed to report the changes in holdings or an accrual basis: *No*  
**Explanation:** the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *Yes*

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

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

Change in the quantity of securities: *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: 4.71%*

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

**Comments:**

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

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

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

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

Holder's name  
*Friedman Hanan*

Holder's name in passport  
*FRIEDMAN HANAN*

Holder No.: **102**

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 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 *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

*Goldfarb Shlomo Michael*

Holder's name in passport

*GOLDFARB SHLOMO MICHAEL*

Holder No.: **103**

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.: *54186556*

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 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 *No*

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

Balance as per previous summary report (quantity of securities) *351,242*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Eran-Zick Hilla*

Holder's name in passport

*ERAN-ZICK HILLA*

Holder No.: ***104***

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.: *023978372*

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) *55,461*

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.: *105*

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) *58,948*

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:  
\_\_\_\_\_

Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

*BEN ZVI BOSMAT HANA*

Holder No.: ***106***

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 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 *No*

Security's number with the Stock Exchange: *6040331*

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

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

Ziv Omer

Holder's name in passport

ZIV OMER

Holder No.: 107

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

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

I.D. No.: 027771419

Controlling shareholder of the holder:

\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 13,398

Change in the quantity of securities: 0

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

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

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

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

Comments:

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Holder's name

*Gur Sharon*

Holder's name in passport

*GUR SHARON*

Holder No.: **108**

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.: *23968324*

Controlling shareholder of the holder:

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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) *38,053*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

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Holder's name

*Arbel Shmulik*

Holder's name in passport

*ARBEL SHMULIK*

Holder No.: **109**

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

*Ein-Shay Wilder Livnat*

Holder's name in passport

*EIN-SHAY WILDER LIVNAT*

Holder No.: **110**

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.: *25596560*

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) *14,640*

Change in the quantity of securities: *0*

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

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

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

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

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

Holder's name

*Shuv Liat*

Holder's name in passport

*SHUV LIAT*

Holder No.: *111*

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 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 *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

*Basson Shay*

Holder's name in passport

*BASSON SHAY*

Holder No.: *112*

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.: *022091581*

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) *11,004*

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.: *113*

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.: *114*

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 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 *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

*Dachbash Eilon*

Holder’s name in passport

*DACHBASH EILON*

Holder No.: *115*

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.: *034396648*

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) 5,449

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:

On December 31 2020, Mr. Eilon Dachbash ended his service as a Bank office holder. For more information, see immediate report on the status of senior office holders of January 3 2021 (reference no.: 2020-01-000684).

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>Signatory's name</b>	<b>Position</b>
1 Livnat Ein-Shay Wilder (Adv.),	Secretary of the Group and Bank

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 101 (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).*

- 4. On December 25 2018, officers of the Bank made a purchase pursuant to the outline plan of November 20 2018 (hereinafter – the "Outline"). Pursuant to the plan, the State of Israel offered to Bank Employees up to 7,793,155 ordinary Bank shares of NIS 1 par value each pursuant to Section 15B(1)(b) of the Securities Law, 1968 and the Securities Regulations (Details of Offering of Securities to Employees), 2000, offered to participants. The purchased shares as aforesaid are restricted for a two-year period starting on the record date, as defined in the Outline (the date on which the purchased shares are deposited with the trustee), i.e., through December 25 2020. For further details, see immediate report of November 20 2018, Reference No.: 2018-01-111390 and immediate report of December 25 2018, Reference No. 2018-01-126747.*

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, Facsimile: 076-8859732 Electronic Mail: [Livnat.Ein-Shay@bll.co.il](mailto:Livnat.Ein-Shay@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: Livnat Libby Wilder, Position: Secretary of the Bank  
34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732  
Electronic Mail: [Livnat.Ein-Shay@bll.co.il](mailto:Livnat.Ein-Shay@bll.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/>**