

Translation of Immediate Report

T77
Public

Bank Leumi Le-Israel B.M.
Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange
Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
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To: Israel Securities Authority (www.isa.gov.il)
The Tel Aviv Stock Exchange (www.tase.co.il)

Immediate Report on the Status of Holdings of Interested Parties and Senior Office Holders

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 2019:

- 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 Number 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	73,190,710	4.99	4.99	4.99	4.99
2	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi	8,839,574	0.60	0.60	0.60	0.60
3	Altshuler -Shaham Ltd. – Provident Funds and Provident Funds Management Companies	Leumi Bonds Series 177	193,858,979	0.00	0.00	0.00	0.00

4	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 177	288,695,212	0.00	0.00	0.00	0.00
5	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 178	152,342,403	0.00	0.00	0.00	0.00
6	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 179	54,634,488	0.00	0.00	0.00	0.00
7	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 180	32,188,333	0.00	0.00	0.00	0.00
8	Excellence Investments Ltd – Mutual funds	Leumi	36,968,072	3.26	3.26	3.26	3.26
9	Phoenix Holdings Ltd. – Provident Funds	Leumi	47,849,467	3.23	3.23	3.23	3.23
10	Phoenix Holdings Ltd. – Nostro	Leumi	1,568,942	0.11	0.11	0.11	0.11
11	Phoenix Holdings Ltd. - participating	Leumi	197,108	0.01	0.01	0.01	0.01
12	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 200	48,774,741	0.00	0.00	0.00	0.00
13	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 200	23,954,898	0.00	0.00	0.00	0.00
14	Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes 200	12,175,618	0.00	0.00	0.00	0.00
15	Phoenix Holdings Ltd. - participating	Leumi Subordinated Capital Notes 200	0	0.00	0.00	0.00	0.00
16	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 201	18,207,131	0.00	0.00	0.00	0.00
17	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 201	17,172	0.00	0.00	0.00	0.00
18	Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes 201	142,355	0.00	0.00	0.00	0.00
19	Phoenix Holdings Ltd. - participating	Leumi Subordinated Capital Notes 201	0	0.00	0.00	0.00	0.00
20	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 300	31,983,387	0.00	0.00	0.00	0.00

21	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 300	20,953,506	0.00	0.00	0.00	0.00
22	Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes 300	233,702	0.00	0.00	0.00	0.00
23	Phoenix Holdings Ltd. - participating	Leumi Subordinated Capital Notes 300	57,726	0.00	0.00	0.00	0.00
24	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 301	23,487,302	0.00	0.00	0.00	0.00
25	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 301	642,596	0.00	0.00	0.00	0.00
26	Excellence Investments Ltd. – Mutual funds	Leumi Series N Subordinated Bonds	41,024,435	0.00	0.00	0.00	0.00
27	Phoenix Holdings Ltd. – Provident Funds	Leumi Series N Subordinated Bonds	10,287,939	0.00	0.00	0.00	0.00
28	Phoenix Holdings Ltd. – Nostro	Leumi Series N Subordinated Bonds	92,148	0.00	0.00	0.00	0.00
29	Phoenix Holdings Ltd. - participating	Leumi Series N Subordinated Bonds	1,500,000	0.00	0.00	0.00	0.00
30	Excellence Investments Ltd. – Mutual funds	Leumi Series 177 Bonds	200,619,901	0.00	0.00	0.00	0.00
31	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 177 Bonds	239,061,626	0.00	0.00	0.00	0.00
32	Phoenix Holdings Ltd. – Nostro	Leumi Series 177 Bonds	4,949,823	0.00	0.00	0.00	0.00
33	Phoenix Holdings Ltd. - participating	Leumi Series 177 Bonds	2,559,623	0.00	0.00	0.00	0.00
34	Excellence Investments Ltd. – Mutual funds	Leumi Series 178 Bonds	26,392,478	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	9,743,136	0.00	0.00	0.00	0.00
36	Phoenix Holdings Ltd. - participating	Leumi Series 178 Bonds	173,974	0.00	0.00	0.00	0.00
37	Excellence Investments Ltd. – Mutual funds	Leumi Series 400 Subordinated Bonds	325	0.00	0.00	0.00	0.00
38	Phoenix Holdings Ltd. - participating	Leumi Series 400 Subordinated Bonds	10	0.00	0.00	0.00	0.00
39	Excellence Investments Ltd. – Mutual funds	Leumi Series 179 Bonds	46,441,081	0.00	0.00	0.00	0.00
40	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	9,869,280	0.00	0.00	0.00	0.00

41	Excellence Investments Ltd. – Mutual funds	Leumi Series 401 Subordinated Bonds	244	0.00	0.00	0.00	0.00
42	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	203	0.00	0.00	0.00	0.00
43	Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	84	0.00	0.00	0.00	0.00
44	Phoenix Holdings Ltd. - participating	Leumi Series 401 Subordinated Bonds	0	0.00	0.00	0.00	0.00
45	Excellence Investments Ltd. – Mutual funds	Leumi Series 180 Bonds	103,986,558	0.00	0.00	0.00	0.00
46	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	166,681,654	0.00	0.00	0.00	0.00
47	Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	2,509,770	0.00	0.00	0.00	0.00
48	Excellence Investments Ltd. – Mutual funds	Leumi Series 403 Subordinated Bonds	117	0.00	0.00	0.00	0.00
49	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	939	0.00	0.00	0.00	0.00
50	Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	395	0.00	0.00	0.00	0.00
51	Excellence Investments Ltd. – Mutual funds	Leumi Series 404 Subordinated Bonds	319	0.00	0.00	0.00	0.00
52	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,214	0.00	0.00	0.00	0.00
53	Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	464	0.00	0.00	0.00	0.00
54	Phoenix Holdings Ltd. - participating	Leumi Series 404 Subordinated Bonds	51	0.00	0.00	0.00	0.00
55	Bank Leumi le-Israel B.M.	Leumi	58,336,237	0.00	0.00	0.00	0.00
56	Friedman Hanan	Leumi	70,367	0.00	0.00	0.00	0.00
57	Friedman Hanan	PSU 2017	8,017	0.00	0.00	0.00	0.00

Total Holding Rate (%)		Total Holding Rate (Fully Diluted) (%)	
Capital	Voting Rights	Capital	Voting Rights
12.2	12.2	12.2	12.2

- b. Senior office holders 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 office holders:

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
58	Goldfarb Shlomo Michael	Leumi	343,961	0.02	0.02	0.02	0.02
59	Goldfarb Shlomo Michael	PSU 2017	7,281	0.00	0.00	0.00	0.00
60	Eran-Zick Hila	Leumi	48,180	0.00	0.00	0.00	0.00
61	Eran-Zick Hila	PSU 2017	7,281	0.00	0.00	0.00	0.00
62	Ben Zvi Bosmat Hana	Leumi	58,403	0.00	0.00	0.00	0.00
63	Ben Zvi Bosmat Hana	PSU 2017	545	0.00	0.00	0.00	0.00
64	Ben Zvi Bosmat Hana	Leumi Series 400 Subordinated Bonds	5	0.00	0.00	0.00	0.00
65	Ziv Omer	PSU 2017	2,157	0.00	0.00	0.00	0.00
66	Ziv Omer	Leumi	11,241	0.00	0.00	0.00	0.00
67	Gur Sharon	Leumi	38,053	0.00	0.00	0.00	0.00
68	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
69	Ein-Shay Wilder Livnat	PSU 2017	3,091	0.00	0.00	0.00	0.00
70	Ein-Shay Wilder Livnat	Leumi	11,549	0.00	0.00	0.00	0.00
71	Buganim Ilan	Leumi	55,280	0.00	0.00	0.00	0.00
72	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
73	Basson Shay	Leumi	11,004	0.00	0.00	0.00	0.00
74	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
75	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
76	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 the 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 dormant shares.
5. If the shareholder is a corporation, one should also note the first name/s of the individual/s who are the 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 office holder holds five percent or more of the corporation's 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 the senior office holder 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 within 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 number: *I*

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 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *73,610,710*

Change in the number 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: 5.02%

Minimum holding rate of the security's holder in the reported period: 4.99%

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

Comments:

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 I.D. Number 057379315 -through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.53% of Altshuler-Shaham Ltd.

Kalman Shaham, I.D. Number 915983- through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.53% of Altshuler-Shaham Ltd.

Roni Benin Bar, I.D. number 336289202, through the holding of 9.90% of Altshuler-Shaham Ltd.

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

Gilad Altshuler holds 26.97% of Altshuler-Shaham Provident and Pension Funds Ltd. through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.53% of Altshuler-Shaham Ltd., which holds 46.31% of Altshuler-Shaham Provident and Pension Funds Ltd. directly, and 14.25% of Altshuler-Shaham Provident and Pension Funds Ltd. indirectly, through the holding (directly, and indirectly – through Altshuler-Shaham Pension Holdings Ltd.) of 49.67% of Perfect (Y.N.A.) Capital Markets, which holds 28.69% of Altshuler-Shaham Provident and Pension Funds Ltd.

Kalman Shaham holds 26.97% of Altshuler-Shaham Provident and Pension Funds Ltd. through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.53% of Altshuler-Shaham Ltd., which holds 46.31% of Altshuler-Shaham Provident and Pension Funds Ltd. directly, and 14.25% of Altshuler-Shaham Provident and Pension Funds Ltd. indirectly, through the holding (directly, and indirectly – through Altshuler-Shaham Pension Holdings Ltd.) of 49.67% of Perfect (Y.N.A.) Capital Markets, which holds 28.69% of Altshuler-Shaham Provident and Pension Funds Ltd.

Roni Benin Bar holds 5.99% of Altshuler-Shaham Provident and Pension Funds Ltd., through his holding of 9.9% of Altshuler-Shaham Ltd., which holds 46.31% of Altshuler-Shaham Provident and Pension Funds Ltd. directly, and 14.25% of Altshuler-Shaham Provident and Pension Funds Ltd. indirectly, through the holding (directly, and indirectly – through Altshuler-Shaham Pension Holdings Ltd.) of 49.67% of Perfect (Y.N.A.) Capital Markets, which holds 28.69% of Altshuler-Shaham Provident and Pension Funds Ltd.

Yair Levenstein holds 14.44% of Altshuler-Shaham Provident and Pension Funds Ltd., through his holding of 100% of Yair Levenstein Holdings Ltd. which holds 50.33% of Perfect (Y.N.A.) Capital Markets, which holds 28.69% of Altshuler-Shaham Provident and Pension Funds Ltd.

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

Gilad Altshuler holds 35.64% of Altshuler-Shaham Mutual Funds Management Ltd., through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.55% of Altshuler-Shaham Ltd., which – in turn – holds 80% of Altshuler-Shaham Mutual Funds Management Ltd.

Kalman Shaham, holds 35.64% of Altshuler-Shaham Mutual Funds Management Ltd., through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.55% of Altshuler-Shaham Ltd., which – in turn – holds 80% of Altshuler-Shaham Mutual Funds Management Ltd.

Roni Benin Bar holds 7.91% of Altshuler-Shaham Mutual Funds Management Ltd., through the holding of 9.89% of Altshuler-Shaham Ltd., which – in turn – holds 80% of Altshuler-Shaham Mutual Funds Management Ltd.

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

Gilad Altshuler holds 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. (General Partner).

Kalman Shaham holds 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. (General Partner).

Altshuler-Shaham Yanshuf Gidur Ltd. (General Partner) holds 175,000 ordinary shares of the Bank (holding 0.01% of its capital and voting rights).

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 Gidur Ltd.

Altshuler Shaham 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 Gidur Ltd., as described above, are holdings of the partnerships in which Altshuler Shaham Gidur Ltd. serves as the general partner.

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of companies that serve as the general partner in several partnerships engaged in management of hedge funds.

Holder's name

Altshuler- Shaham Ltd. – Mutual Funds Management Companies

Holder's name in passport

ALTSHULER-SHAHAM LTD

Holder number: 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:
See details in section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *8,553,558*

Change in the number of securities: *286,016*

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

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

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

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

Comments:

Holder's name

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

Holder's name in passport

ALTSHULER-SHAHAM LTD

Holder number: *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:
See details in section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *193,858,979*

Change in the number 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: 3.63%

Minimum holding rate of the security's holder in the reported period: 3.63%

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

Comments:

Holder's name

Altshuler- Shaham Ltd. – Mutual Funds Management Companies

Holder's name in passport

ALTSHULER-SHAHAM LTD

Holder number: *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:

See details in section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *306,261,195*

Change in the number of securities: *-17,565,983*

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

Maximum holding rate of the security's holder in the reported period: *5.75%*

Minimum holding rate of the security's holder in the reported period: *5.41%*

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

Comments:

Holder's name

Altshuler- Shaham Ltd. – Mutual Funds Management Companies

Holder's name in passport

ALTSHULER-SHAHAM LTD

Holder number: *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:

See details in section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *145,934,726*

Change in the number of securities: 6,407,677
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 12.69%

Minimum holding rate of the security’s holder in the reported period: 12.25%
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

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

Holder’s name in passport
 ALTSHULER-SHAHAM LTD

Holder number: 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:
 See details in section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares No

Security’s number with the Stock Exchange: 6040372

Balance as per previous concentrating report (number of securities) 30,877,179

Change in the number of securities: 23,757,309
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 4.25%

Minimum holding rate of the security’s holder in the reported period: 2.40%
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

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

Comments:

Holder's name

Altshuler- Shaham Ltd. – Mutual Funds Management Companies

Holder's name in passport

ALTSHULER-SHAHAM LTD

Holder number: *7*

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:

See details in section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *29,240,049*

Change in the number of securities: *2,948,284*

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: 2.14%

Minimum holding rate of the security's holder in the reported period: 1.73%

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

Comments:

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: *8*

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 or an accrual basis: *Yes*

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *35,654,925*

Change in the number of securities: *1,313,147*

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

Maximum holding rate of the security's holder in the reported period: 2.58%

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:

To the best of the Bank's knowledge and as reported to it, Phoenix Holdings Ltd. and Excellence Investments Ltd. are interested parties in view of their joint holdings in 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 the nostro accounts. The institutional reporting group includes the holdings of Belenus Lux S.a.r.l (B234 618) that was incorporated in Luxemburg (Phoenix Holdings Ltd.'s controlling shareholder) and/or 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 partnership, which hold securities for Company's planholders.

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

- 1. 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) – Phoenix Holdings Ltd. public company 520017450.*
- 3. The controlling shareholder of Phoenix Holdings Ltd., pursuant to the definition of the term "control" in the Securities Law, 1968 is Belenus Lux S.a.r.l. company no. B234 618, which is 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 2019, the lending balance involving the security is 56,893 and the borrowing balance is 25,123.

Holder's name

Phoenix Holdings – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **9**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) 47,588,127

Change in the number of securities: 261,340

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

Maximum holding rate of the security's holder in the reported period: 3.30%

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

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 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving this security is 214,213.5.

The holdings appearing under the provident funds include holdings of Share Indexes Partnership amounting to NIS 4,104,832 par value and of Shares Israel Partnership amounting to NIS 43,708,635 par value.

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

Funds – 58.29%, Insurance – 41.71%.

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

Funds – 45.14%, Insurance – 54.86%

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: 10

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 8 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *1,851,242*

Change in the number of securities: *-282,300*

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

Maximum holding rate of the security's holder in the reported period: *0.13%*

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *11*

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *196,108*

Change in the number of securities: *1,000*

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: *0.01%*

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

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is *156,886.5*

Holder’s name

Excellence Investments Ltd. – Mutual Funds

Holder’s name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: *12*

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *45,767,690*

Change in the number of securities: *3,007,051*

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

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

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

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 details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 208,988 and the borrowing balance is 28,988.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *13*

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *24,212,904*

Change in the number of securities: *-258,006*

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

Maximum holding rate of the security's holder in the reported period: 1.80%

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

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 10,360,662 par value and Corporate Bonds Partnership amounting to NIS 13,594,236 par value.

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

Funds – 46.59.80%, Insurance – 53.41%.

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

Funds – 42.85%, Insurance – 57.15%.

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

Phoenix Holdings Ltd. – nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **14**

Holder type: Nostro account.

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *13,675,618*

Change in the number 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: 1.01%

Minimum holding rate of the security's holder in the reported period: 0.90%

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *15*

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *1*

Change in the number of securities: *-1*

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

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

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 8 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD

Holder number: **16**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held dormant shares *Yes*

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

Balance as per previous concentrating report (number of securities) *20,709,176*

Change in the number of securities: *-2,502.045*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security's holder in the reported period: 2.25%
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 8 above.

Holder's name
Phoenix Holdings Ltd. – provident funds

Holder's name in passport
THE PHOENIX HOLDINGS LTD

Holder number: **17**

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *17,172*

Change in the number of securities: *0*

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

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

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

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 17,172 par value

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

Funds – 42.85%, Insurance – 57.15%.

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *18*

Holder type: nostro account

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: 520017450

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040158

Balance as per previous concentrating report (number of securities) 142,355

Change in the number 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 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **19**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *17,816*

Change in the number of securities: *-17,816*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **20**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares No

Security's number with the Stock Exchange: 6040257

Balance as per previous concentrating report (number of securities) 28,268,652

Change in the number of securities: 3,714,735

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

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

Minimum holding rate of the security's holder in the reported period: 2.80%

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 21,472 and the borrowing balance is 21,472.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: 21

Holder type: Provident funds and provident funds management companies.

Type of I.D. no: number with the Israeli Registrar of Companies

I.D. no.: 520017450

Controlling shareholder of the holder:

See details in section 8 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares No

Security's number with the Stock Exchange: 6040257

Balance as per previous concentrating report (number of securities) 21,144,621

Change in the number of securities: -191,115

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

Maximum holding rate of the security's holder in the reported period: 2.12%

Minimum holding rate of the security's holder in the reported period: 2.08%

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 8 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 7,674,582 par value and Corporate Bonds Partnership amounting to NIS 13,278,924 par value.

The holding rate of the owners of rights in the Corporate Bonds Indexes Partnership is as listed below:
Funds – 55.16%, Insurance – 44.84%.

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

Funds – 42.85%, Insurance – 57.15%.

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: 22

Holder type: nostro account

Type of I.D. no: number with the Israeli Registrar of Companies

I.D. no.: 520017450

Controlling shareholder of the holder:

See details in section 8 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040257

Balance as per previous concentrating report (number of securities) 233,702

Change in the number 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 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: 23

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040257

Balance as per previous concentrating report (number of securities) 57,726

Change in the number of securities: 0

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **24**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040265*

Balance as per previous concentrating report (number of securities) *27,192,736*

Change in the number of securities: *-3,705,434*

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

Maximum holding rate of the security's holder in the reported period: *2.72%*

Minimum holding rate of the security's holder in the reported period: *2.35%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 8 above.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **25**

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040265*

Balance as per previous concentrating report (number of securities) *642,596*

Change in the number 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: 0.06%

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

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 642,596 par value.

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

Funds – 42.85%, Insurance – 57.15%.

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

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **26**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *23,324,283*

Change in the number of securities: *17,700,152*

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

Maximum holding rate of the security's holder in the reported period: 4.59%

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 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 1,1,79,192 and the borrowing balance is 19,193.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport
THE PHOENIX HOLDINGS LTD

Holder number: *27*

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *Yes*

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

Balance as per previous concentrating report (number of securities) *3,428,048*

Change in the number of securities: *6,859,891*

Explanation: where a decrease is 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: 0.38%

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 1,556,841 par value, holdings of Corporate Bonds Partnership amounting to NIS 1,871,207 par value, and holdings of Bonds Indexes Partnership amounting to NIS 6,859,891 par value.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 53.41%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **28**

Holder type: nostro account

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *92,148*

Change in the number of securities: *0*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **29**

Holder type: *participating life insurance accounts*

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *1,500,000*

Change in the number 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: 0.17%

Minimum holding rate of the security's holder in the reported period: 0.17%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
For details, see section 8 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD

Holder number: **30**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *195,223,389*

Change in the number of securities: *5,396,512*

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

Maximum holding rate of the security's holder in the reported period: 3.76%

Minimum holding rate of the security's holder in the reported period: 3.66%

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 144,847 and the borrowing balance is 144,847.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *31*

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *240,424,385*

Change in the number of securities: *-1,362,759*

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

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

Minimum holding rate of the security's holder in the reported period: *4.51%*

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:

For details, see section 8 above.

The holdings appearing under provident funds include direct holdings of provident funds amounting to NIS 278,771 par value, holdings of Bonds Indexes Partnership amounting to NIS 34,211,320 and holdings of Marketable Corporate Bonds Partnership amounting to NIS 204,571,535 par value.

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:
Funds – 46.59%, Insurance – 53.41%.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *32*

Holder type: *nostro account*

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *4,949,823*

Change in the number of securities: *0*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **33**

Holder type: *participating life insurance accounts*

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040315*

Balance as per previous concentrating report (number of securities) *2,559,623*

Change in the number of securities: *0*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *24,686,057*

Change in the number of securities: *1,706,421*

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

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

Minimum holding rate of the security's holder in the reported period: 2.15%

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 1,235,000.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **35**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *11,017,810*

Change in the number of securities: *-1,274,674*

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

Maximum holding rate of the security's holder in the reported period: 0.96%

Minimum holding rate of the security's holder in the reported period: 0.85%

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 8,968,660 par value and holdings of Marketable Corporate Bonds Partnership amounting to NIS 774,476 par value.

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:
Funds – 46.59%, Insurance – 53.41%.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **36**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *173,974*

Change in the number 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: 0.00%

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 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: *37*

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *269*

Change in the number of securities: *56*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name
Phoenix Holdings Ltd. - participating

Holder's name in passport
THE PHOENIX HOLDINGS LTD

Holder number: **38**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *10*

Change in the number 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 8 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD

Holder number: **39**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous concentrating report (number of securities) 43,532,079

Change in the number of securities: 2,909,002

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

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

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

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of December 31 2019, the lending balance involving the security is 3,378,400 and the borrowing balance is 27,613.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **40**

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: 520017450

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *10,115,049*

Change in the number of securities: *-245,769*

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

Maximum holding rate of the security's holder in the reported period: 0.79%

Minimum holding rate of the security's holder in the reported period: 0.75%

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of the Bonds Indexes Partnership amounting to NIS 9,869,280 par value.

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

Funds – 46.59%, Insurance – 53.41%.

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

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **41**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *236*

Change in the number 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: 2.00%

Minimum holding rate of the security's holder in the reported period: 1.92%

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 8 above.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *42*

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *203*

Change in the number 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 8 above.

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

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **43**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *167*

Change in the number of securities: *-83*

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

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

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **44**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous concentrating report (number of securities) 38

Change in the number of securities: -38

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

Maximum holding rate of the security's holder in the reported period: 0.31%

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 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: 45

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous concentrating report (number of securities) 90,507,086

Change in the number of securities: 13,479,472

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

Maximum holding rate of the security's holder in the reported period: 6.16%

Minimum holding rate of the security's holder in the reported period: 5.36%

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 8 above.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **46**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *168,810,984*

Change in the number of securities: *-2,129,330*

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

Maximum holding rate of the security's holder in the reported period: 9.99%

Minimum holding rate of the security's holder in the reported period: 9.86%

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 13,177,512 par value and Corporate Bonds Partnership amounting to NIS 153,504,142 par value.

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:
Funds – 46.59%, Insurance – 53.41%.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **47**

Holder type: nostro account

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *6,109,770*

Change in the number of securities: *-3,600,000*

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: 0.44%

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 8 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD

Holder number: **48**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *117*

Change in the number of securities: *60*

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

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

Minimum holding rate of the security's holder in the reported period: 0.41%

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport
THE PHOENIX HOLDINGS LTD

Holder number: **49**

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

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *520017450*

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *950*

Change in the number of securities: *-11*

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

Maximum holding rate of the security's holder in the reported period: 3.30%

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

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 8 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 939 par value.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport
THE PHOENIX HOLDINGS LTD

Holder number: **50**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *391*

Change in the number of securities: *4*

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

Maximum holding rate of the security's holder in the reported period: 1.37%

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

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

Comments:

For details, see section 8 above.

Holder's name
Excellence Investments Ltd. – Mutual Funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD

Holder number: **51**

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 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous concentrating report (number of securities) 234

Change in the number of securities: 85

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

Maximum holding rate of the security's holder in the reported period: 1.29%

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. – provident funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: 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.: 520017450

Controlling shareholder of the holder:
See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *2,214*

Change in the number of securities: *200*

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

Maximum holding rate of the security's holder in the reported period: 9.73%

Minimum holding rate of the security's holder in the reported period: 8.92%

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 8 above.

The holdings appearing under provident funds include holdings of Marketable Corporate Bonds Partnership amounting to NIS 2,214 par value.

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:
Funds – 42.85%, Insurance – 57.15%.*

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

Phoenix Holdings Ltd. - nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: *53*

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 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *576*

Change in the number of securities: *-112*

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

Maximum holding rate of the security's holder in the reported period: 2.32%

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

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

Comments:

For details, see section 8 above.

Holder's name

Phoenix Holdings Ltd. - participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD

Holder number: **54**

Holder type: *participating life insurance accounts*

Type of I.D. no: *number with the Israeli Registrar of Companies*

I.D. no.: *52001740*

Controlling shareholder of the holder:

See details in section 8 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *51*

Change in the number 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: 0.21%

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

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 8 above.

Holder's name

Bank Leumi le-Israel B.M.

Holder's name in passport

BANK LEUMI LE-ISRAEL B.M

Holder number: *55*

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 office holder in the corporation.

Are the shares being held dormant shares *Yes*

Security's number with the Stock Exchange: *6040611*

Balance as per previous concentrating report (number of securities) *50,324,262*

Change in the number of securities: *8,011,975*

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

Maximum holding rate of the security's holder in the reported period: 3.83%

Minimum holding rate of the security's holder in the reported period: 3.30%

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:

Purchase pursuant to a self-purchase plan protected under Safe Harbor protection in accordance with the directives of the Securities Authority. For details regarding the first purchase plan executed during 2018, see immediate report of November 22 2018, reference no. 2018-01-112947. For information about another self-purchase during 2019, see immediate report of May 27 2019, reference no. 2019-01-051052, and immediate report of November 21 2019, reference no. 2019-01-100803.

Holder's name

Friedman Hanan

Holder's name in passport

FRIEDMAN HANAN

Holder number: **56**

Holder type: *Director/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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040611*

Balance as per previous concentrating report (number of securities) *70,367*

Change in the number 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

Friedman Hanan

Holder's name in passport

FRIEDMAN HANAN

Holder number: *57*

Holder type: *Director/CEO*

Type of I.D. no: *I.D. Number*

I.D. no. *028765196*

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040364*

Balance as per previous concentrating report (number of securities) *8,017*

Change in the number 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: *4.15%*

Minimum holding rate of the security's holder in the reported period: *4.15%*

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

Comments:

Holder's name

Goldfarb Shlomo Michael

Holder's name in passport
GOLDFARB SHLOMO MICHAEL

Holder number: **58**

Holder type: *Senior office holder 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 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *343,961*

Change in the number 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
Goldfarb Shlomo Michael

Holder's name in passport
GOLDFARB SHLOMO MICHAEL

Holder number: **59**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040364*

Balance as per previous concentrating report (number of securities) *7,281*

Change in the number 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: 3.77%

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

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

Comments:

Holder's name

Holder's name

Eran-Zick Hila

Holder's name in passport

ERAN-ZICK HILA

Holder number: **60**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *48,180*

Change in the number 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 information about the sale of Bank's shares by Ms. Hila Eran-Zick, see comment 7.

Holder's name

Eran-Zick Hila

Holder's name in passport

ERAN-ZICK HILA

Holder number: ***61***

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 6040364

Balance as per previous concentrating report (number of securities) 7,281

Change in the number 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: 3.77%

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

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

Comments:

Holder's name

Ben Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA

Holder number: 62

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous concentrating report (number of securities) 58,403

Change in the number 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 information about the sale of Bank’s shares by Ms. Bosmat Ben Zvi, see comment 8.

Holder’s name
Ben Zvi Bosmat Hana

Holder’s name in passport
BEN ZVI BOSMAT HANA

Holder number: **63**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security’s number with the Stock Exchange: *6040364*

Balance as per previous concentrating report (number of securities) *545*

Change in the number 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: 0.28%

Minimum holding rate of the security’s holder in the reported period: 0.28%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

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

Comments:

Holder's name

Ben Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA

Holder number: **64**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *5*

Change in the number 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 number: **65**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040364*

Balance as per previous concentrating report (number of securities) *2,157*

Change in the number 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: 1.12%

Minimum holding rate of the security's holder in the reported period: 1.12%

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:

Holder's name
Ziv Omer

Holder's name in passport
ZIV OMER

Holder number: **66**

Holder type: *Senior office holder 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 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *11,241*

Change in the number 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

Gur Sharon

Holder's name in passport

GUR SHARON

Holder number: *67*

Holder type: *Senior office holder 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:

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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *38,053*

Change in the number 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 information about the sale of Bank's shares by Ms. Sharon Gur, see comment 9.

Holder's name

Arbel Shmulik

Holder's name in passport

ARBEL SHMULIK

Holder number: **68**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *104,237*

Change in the number 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 number: **69**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: *6040364*

Balance as per previous concentrating report (number of securities) *3,091*

Change in the number 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: 1.60%

Minimum holding rate of the security's holder in the reported period: 1.60%

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

Comments:

Holder's name

Ein-Shay Wilder Livnat

Holder's name in passport

EIN-SHAY WILDER LIVNAT

Holder number: **70**

Holder type: *Senior office holder 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 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *11,549*

Change in the number 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

Buganim Ilan

Holder's name in passport

BUGANIM ILAN

Holder number: *71*

Holder type: *Senior office holder 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.: *024949141*

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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *55,280*

Change in the number 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 number: 72

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous concentrating report (number of securities) 26,324

Change in the number 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 number: 73

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *11,004*

Change in the number 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 number: **74**

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

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

Balance as per previous concentrating report (number of securities) *11,241*

Change in the number 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 number: *75*

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

Type of I.D. no: *I.D. Number*

I.D. no.: *027963461*

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous concentrating report (number of securities) 4,712

Change in the number 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 number: 76

Holder type: *Senior office holder 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 office holder in the corporation.

Are the shares being held dormant shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous concentrating report (number of securities) 5,449

Change in the number 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:
The opening balance of Mr. Dachbash's holdings in Leumi shares was amended due to amendment of an error in the Report on the Status of Holdings of Interested Parties and Senior Office Holders of October 10 2019 and July 7 2019 (reference numbers: 2019-01-087405 and 2019-01-069352). The opening balance is 5,449 ordinary shares of the Bank instead of 11,479 ordinary shares as reported by mistake in the aforementioned reports. It should be emphasized that since his appointment as an office holder of the Bank on April 11 2019 and through the date of this report the number of Leumi shares held by Mr. Dachbash. has not changed.

As of the date of the filing of this report and pursuant to the provisions of the law, the Company's controlling shareholder is:

1. As from March 24 2012 – a banking corporation without a controlling core

I.D. of controlling shareholder: other I.D. number 0

Was control transferred during the period described in the report: *No*

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.

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

	Signatory's name	Position
1	<i>Livnat Ein-Shay Wilder (Adv.),</i>	<i>Secretary of the Group and the Bank</i>

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](#).

- For further details regarding the Bank's being a banking corporation without a controlling core, see report of March 25 2012 (reference no.: 2012-01-077406).*
- Further to the immediate report published by the Bank of March 30 2017 regarding a material private offering report that was approved by the Bank's Board of Directors on March 29 2017 (reference no. 2017-01-033966) (hereinafter – the "Private Offering Report"), on April 3 2017 the Bank allocated 578,969 PSUs (hereinafter – the "2017 PSUs") to the trustee, ESOP Management and Trust Services Ltd. private company no. 51-369953-8 on behalf of the offerees as set out in the Private Offering Report (hereinafter – the "Offerees"). The number of shares that will arise from the vesting of the allotted 2017 PSUs is based on the assumption that all 2017 PSUs that have been allotted pursuant to the Private Offering Report have fully vested, and on the assumption that the maximum possible number of shares is allotted, such that each 2017 PSU will vest into a single ordinary Bank share, of NIS 1.0 par value. The vesting of the 2017 PSUs (in three equal tranches) is subject to meeting the conditions set out in Section 1.3.4 of the Private Offering Report. Furthermore, on each vesting date, assuming that the conditions set out in Section 1.3.4 are met, as aforesaid, the Offerees*

will be entitled to receive the shares that will arise from the vesting of that tranche, as set out in Section 1.3.5 of the Private Offering Report. The first tranche of 2017 PSUs vested on March 5 2018. For further details, see immediate reports of March 6 2018 (reference no. 2018-01-021457 and 2018-01-021445). As part of the vesting of the first tranche, 8,084 dormant Bank shares were transferred to owners of vested 2017 PSUs, as aforesaid. For further details, see immediate reports of March 6 2018, reference number: 2018-01-021445 and 2018-01-021448. On March 6 2019, the second tranche of the three vested, and offerees were awarded 192,991 ordinary Bank shares. For further information, see immediate report of March 7 2019, reference no.: 2019-01-019870. As of March 7 2019, 385,972 2017 PSUs vested into ordinary shares and 192,997 2017 PSUs have not yet vested.

3. *Comment to Holder 55 (Bank Leumi le-Israel Ltd.) – over the course of 2018, the Bank implemented a buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Securities Authority (Legal Position No. 199-8). On November 22 2018, the buyback plan was concluded; as part of this plan, the external Stock Exchange Member purchased 30,412,578 shares for NIS 700 million. For further details, see Note 9A in the Q3 2018 financial statements and immediate report dated November 22 2018, Reference Number: 2018-01-112947).*

Over the course of 2019, the Bank implemented a further buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Securities Authority (Legal Position No. 199-8). The buyback was carried out in two stages. The first stage, pursuant to the said plan, started on May 28 2019 and ended on August 2 2019; as part of this stage, an external Stock Exchange Member purchased 11,961,092 shares for NIS 301 million. The second stage started on August 15 2019; as part of this stage a total of NIS 399 million were transferred to the external Stock Exchange Member for the purpose of continuing the buyback in accordance with the plan. On November 21 2019, the aforesaid buyback plan was concluded; as part of this plan, the external Stock Exchange Member purchased a total of 27,923,659 shares for NIS 700 million. For further details, see immediate report of May 27 2019 (Reference Number: 2019-01-051052), immediate report of November 21 2019 (Reference Number: 2019-01-100803) and Note 9A of the financial statements as of September 30 2019 published on November 26 2019 (reference no.: 2019-01-102249).

4. *On December 25 2018, office holders 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 Outline 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. Furthermore, on July 18 2019, the General Meeting of the Bank’s shareholders approved the participation of the previous Chairman of the Board of Directors, Mr. David Brodet in the share offering by the State of Israel, as aforesaid. For further information, see immediate report of June 5 2019 regarding the convening of the meeting (reference no. 2019-010056155) and of July 18 2019 regarding the results of the meeting (reference no.: 2019-01-074368). It should be noted that on July 22 2019 Mr. Brodet’s tenure in the Bank ended (reference no. 2019-01-075193).*
5. *During the third quarter, the balance of Altshuler-Shaham Mutual Funds Management Ltd.’s holdings in Leumi Series N Subordinated Bonds (security no. 6040299) has decreased from 0.69% to 0%, such that as of the end of the third quarter the balance of its holdings in the aforementioned security was zero.*
6. *Comment to Holder 76 (Mr. Dachbash Eilon) - The opening balance of Mr. Dachbash’s holdings in Leumi shares was amended due to amendment of an error in the Report on the Status of Holdings of Interested Parties and Senior Office Holders of October 10 2019 and July 7 2019 (reference numbers: 2019-01-087405 and 2019-01-069352). The opening balance is 5,449 ordinary shares of the Bank instead of 11,479 ordinary shares as reported by mistake in the aforementioned reports. It should be emphasized that since his appointment as an office holder of the Bank on April 11 2019 and through the date of this report the number of Leumi shares held by Mr. Dachbash. has not changed.*

The report was signed on behalf of the corporation, in accordance with Regulation 5 of the Securities (Periodic and Immediate Reports), 1970, by Livnat Ein-Shay Wilder (Adv).

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

Date on which the format of this form was updated: December 31 2019

Note: English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In case of any discrepancy between the English translation and the Hebrew original, the Hebrew version shall prevail.

The original Hebrew version is available on the distribution website of the Israel Securities

Authority: <http://www.magna.isa.gov.il>

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