

## Summary Translation of Immediate Report

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Public

**Bank Leumi le-Israel B.M.**  
Registration No. 520018078  
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October 10 2019  
Reference: 2019-01-087405

To

The Tel Aviv Stock Exchange Ltd.  
2 Ahuzat Bayit St.  
Tel Aviv 6525216

To

The Israel Securities Authority  
2 Kanfei Nesharim St.  
Jerusalem 95464

Dear Sir/Madam,

### 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 September 30 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	73,610,710	4.97	4.97	4.97	4.97
2	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi	8,553,558	0.58	0.58	0.58	0.58
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	306,261,195	0.00	0.00	0.00	0.00
5	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 178	145,934,726	0.00	0.00	0.00	0.00
6	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 179	30,877,179	0.00	0.00	0.00	0.00
7	Altshuler -Shaham Ltd. – Mutual Funds Management Companies	Leumi Bonds Series 180	29,240,049	0.00	0.00	0.00	0.00
8	Excellence Investments Ltd – Mutual funds	Leumi	35,654,925	2.42	2.42	2.42	2.42
9	Phoenix Holdings Ltd. – Provident Funds	Leumi	47,588,127	3.23	3.23	3.23	3.23
10	Phoenix Holdings Ltd. – Nostro	Leumi	1,851,242	0.12	0.12	0.12	0.12
11	Phoenix Holdings Ltd. - participating	Leumi	196,108	0.01	0.01	0.01	0.01
12	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 200	45,767,690	0.00	0.00	0.00	0.00
13	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 200	24,212,904	0.00	0.00	0.00	0.00
14	Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes 200	13,675,618	0.00	0.00	0.00	0.00
15	Phoenix Holdings Ltd. - participating	Leumi Subordinated Capital Notes 200	1	0.00	0.00	0.00	0.00
16	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 201	20,709,176	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	17,816	0.00	0.00	0.00	0.00
20	Excellence Investments Ltd. – Mutual funds	Leumi Subordinated Capital Notes 300	28,268,652	0.00	0.00	0.00	0.00

21	Phoenix Holdings Ltd. – Provident Funds	Leumi Subordinated Capital Notes 300	21,144,621	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	27,192,736	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	23,324,284	0.00	0.00	0.00	0.00
27	Phoenix Holdings Ltd. – Provident Funds	Leumi Series N Subordinated Bonds	3,428,048	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	195,223,389	0.00	0.00	0.00	0.00
31	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 177 Bonds	240,424,385	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	24,686,057	0.00	0.00	0.00	0.00
35	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	11,017,810	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	269	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	43,532,079	0.00	0.00	0.00	0.00
40	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	10,115,049	0.00	0.00	0.00	0.00

41	Excellence Investments Ltd. – Mutual funds	Leumi Series 401 Subordinated Bonds	236	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	167	0.00	0.00	0.00	0.00
44	Phoenix Holdings Ltd. - participating	Leumi Series 401 Subordinated Bonds	38	0.00	0.00	0.00	0.00
45	Excellence Investments Ltd. – Mutual funds	Leumi Series 180 Bonds	90,507,086	0.00	0.00	0.00	0.00
46	Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	168,810,984	0.00	0.00	0.00	0.00
47	Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	6,109,770	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	950	0.00	0.00	0.00	0.00
50	Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	391	0.00	0.00	0.00	0.00
51	Excellence Investments Ltd. – Mutual funds	Leumi Series 404 Subordinated Bonds	234	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	576	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	50,324,262	0.00	0.00	0.00	0.00
56	Russak-Aminoach Rakefet	Leumi	14,363	0.00	0.00	0.00	0.00
57	Russak-Aminoach Rakefet	PSU 2017	25,264	0.00	0.00	0.00	0.00

Total Holding Rate (%)		Total Holding Rate (Fully Diluted) (%)	
Capital	Voting Rights	Capital	Voting Rights
11.33	11.33	11.33	11.33

- 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	Friedman Hanan	PSU 2017	8,017	0.00	0.00	0.00	0.00
63	Friedman Hanan	Leumi	70,367	0.00	0.00	0.00	0.00
64	Ben Zvi Bosmat Hana	Leumi	58,403	0.00	0.00	0.00	0.00
65	Ben Zvi Bosmat Hana	PSU 2017	545	0.00	0.00	0.00	0.00
66	Ben Zvi Bosmat Hana	Leumi Series 400 Subordinated Bonds	5	0.00	0.00	0.00	0.00
67	Ziv Omer	PSU 2017	2,157	0.00	0.00	0.00	0.00
68	Ziv Omer	Leumi	11,241	0.00	0.00	0.00	0.00
69	Gur Sharon	Leumi	38,053	0.00	0.00	0.00	0.00
70	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
71	Ein-Shay Wilder Livnat	PSU 2017	3,091	0.00	0.00	0.00	0.00
72	Ein-Shay Wilder Livnat	Leumi	11,549	0.00	0.00	0.00	0.00
73	Buganim Ilan	Leumi	55,280	0.00	0.00	0.00	0.00
74	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
75	Basson Shay	Leumi	11,004	0.00	0.00	0.00	0.00
76	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
77	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
78	Dachbash Eilon	Leumi	11,479	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) *74,013,237*

Change in the number of securities: *-402,527*

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

*Maximum holding rate of the security's holder in the reported period: 5.00%*

*Minimum holding rate of the security's holder in the reported period: 4.97%*

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

Comments:

*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 44.53% 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 44.53% 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 9.90% 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) *5,338,242*

Change in the number of securities: *3,215,316*

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

*Maximum holding rate of the security's holder in the reported period: 0.35%*

*Minimum holding rate of the security's holder in the reported period: 0.37%*

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

Comments:

\_\_\_\_\_

Holder's name

*Altshuler- Shaham Ltd. – Provident Funds 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:

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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) *315,456,223*

Change in the number of securities: *-9,195,028*

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

Maximum holding rate of the security's holder in the reported period: *6.10%*

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

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

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

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) *137,379,151*

Change in the number of securities: 8,555,575  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 12.96%

Minimum holding rate of the security’s holder in the reported period: 11.95%  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

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

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) *6,672,091*

Change in the number of securities: 24,205,088  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 2.40%

Minimum holding rate of the security’s holder in the reported period: 0.52%  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

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

Comments:

\_\_\_\_\_

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) *0*

Change in the number of securities: *29,240,049*

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

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

*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

*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) *0*

Change in the number of securities: *35,654,925*

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

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

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

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

Comments:

*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 Delek Group Ltd. (public company no. 520044322) (Phoenix Investment 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:

Controlling shareholders of Delek Group Ltd. –  
60.86% - Mr. Yitzhak Tshuva (indirectly) I.D. no. 43480003

Controlling shareholders/ interested parties in Phoenix Holdings Ltd. public company no. 520017450  
– 32.57% - Delek Group Ltd. public company no. 520044322.  
10.32% - Meir Cars and Trucks Ltd. private company no. 510485261.

The controlling shareholders of Excellence Investments Ltd. private company 520041989 – 100% (indirectly) – Phoenix Holdings Ltd. public company 520017450.

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 1,430,278 and the borrowing balance is 85,203.

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) *0*

Change in the number of securities: *47,588,127*

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

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

*Minimum holding rate of the security's holder in the reported period: 2.53%*

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

**Comments:**

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 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 4,104,143.42 par value and of Shares Israel Partnership amounting to NIS 43,483,984.08 par value.*

*The holding rate of owners of rights in Share Indexes Partnership is as listed below:  
Funds – 44.79%, Insurance – 55.21%.*

*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) 0

Change in the number of securities: 1,851,242

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

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

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

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.

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 officer 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) 0

Change in the number of securities: 196,108

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

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

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

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

Comments:

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 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 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) *0*

Change in the number of securities: *45,767,690*

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

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

*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:

*For details, see section 8 above.*

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 48,480 and the borrowing balance is 48,480.

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 or an accrual basis: *Yes*

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) *0*

Change in the number of securities: *24,212,904*

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

*Maximum holding rate of the security's holder in the reported period: 1.79%*

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

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

Comments:

*For details, see section 8 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 10,618,668 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 – 47.80%, Insurance – 52.20%.*

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

*Funds – 43.24%, Insurance – 56.76%.*

*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) *0*

Change in the number of securities: *13,675,618*

*Explanation: where a decrease is 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: 1.01%*

*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: **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 or an accrual basis: *Yes*  
*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) *0*

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 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 *Yes*

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

Balance as per previous concentrating report (number of securities) *0*

Change in the number of securities: *20,709,176*

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

*Maximum holding rate of the security's holder in the reported period: 2.8%*

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

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

Comments:

*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) 0

Change in the number of securities: 17,172

**Explanation: where a decrease is 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 – 43.24%, Insurance – 56.76%.*

*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 or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) *0*

Change in the number of securities: *142,355*

*Explanation: where a decrease is 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) *0*

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) 0

Change in the number of securities: 28,268,652

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

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

Minimum holding rate of the security’s holder in the reported period: 2.76%

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.

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 35,837 and the borrowing balance is 35,837.

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 or an accrual basis: Yes

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) 0

Change in the number of securities: 21,144,621

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

Maximum holding rate of the security’s holder in the reported period: 2.11%

*Minimum holding rate of the security's holder in the reported period: 2.09%*

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

*Comments:*

*For details, see section 8 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 7,865,697 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 – 47.80%, Insurance – 52.20%.*

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

*Funds – 43.24%, Insurance – 56.76%.*

*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) *0*

Change in the number of securities: 233,702

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

Maximum holding rate of the security's holder in the reported period: 0.59%

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) 0

Change in the number of securities: 57,726

Explanation: where a decrease is 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: **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) *0*

Change in the number of securities: *27,192,736*

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

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

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

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

Comments:  
*For details, see section 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) 0

Change in the number of securities: 642,596

**Explanation: where a decrease is 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 – 43.24%, Insurance – 56.76%.*

*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.: *5200417450*

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) *0*

Change in the number of securities: *23,324,284*

*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: 2.61%*

*Minimum holding rate of the security's holder in the reported period: 2.53%*

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

Comments:

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 25,337 and the borrowing balance is 25,337.*

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 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 *Yes*

Security's number with the Stock Exchange: 6040299

Balance as per previous concentrating report (number of securities) 0

Change in the number of securities: 3,428,048

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

*Maximum holding rate of the security's holder in the reported period: 0.59%*

*Minimum holding rate of the security's holder in the reported period: 0.18%*

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

Comments:

*For details, see section 8 above.*

*The holdings appearing under provident funds include direct holdings of provident funds and holdings of Corporate Bonds Partnership amounting to NIS 1,871,207 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.*

*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 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) *0*

Change in the number of securities: *92,148*

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

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

*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) *0*

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: 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) *0*

Change in the number of securities: *195,223,389*

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

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

*Minimum holding rate of the security's holder in the reported period: 3.62%*

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

Comments:

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 238,769 and the borrowing balance is 238,769.*

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 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: *6040315*

Balance as per previous concentrating report (number of securities) *0*

Change in the number of securities: 240,424,385

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

Maximum holding rate of the security's holder in the reported period: 4.52%

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

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 92,295.6.

The holdings appearing under provident funds include direct holdings of provident funds, holdings of Corporate Bonds Indexes Partnership amounting to NIS 35,574,079 par value, 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 Corporate Bonds Indexes Partnership is as listed below:  
Funds – 47.80%, Insurance – 52.20%.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.

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 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: *6040315*

Balance as per previous concentrating report (number of securities) *0*

Change in the number of securities: *4,949,823*

**Explanation: where a decrease is 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 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: *6040315*

Balance as per previous concentrating report (number of securities) *0*

Change in the number of securities: *2,559,623*

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

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

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 100,782.4.

The holdings appearing under provident funds include direct holdings of provident funds and holdings of Corporate Bonds Indexes Partnership amounting to NIS 10,243,334 par value 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 – 43.24%, Insurance – 56.76%.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.

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

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD*

Holder 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 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) 0

Change in the number of securities: 24,686,057

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

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

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

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 September 30 2019, the lending balance involving the security is 7,116,639 and the borrowing balance is 547,256.

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 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) 0

Change in the number of securities: 11,017,810

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

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

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

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

Comments:

For details, see section 8 above.

As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 376,872.8.

The holdings appearing under provident funds include holdings of Corporate Bonds Indexes Partnership amounting to NIS 10,243,334 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 Corporate Bonds Indexes Partnership is as listed below:  
Funds – 47.80%, Insurance – 52.20%.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.

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) *0*

Change in the number of securities: *173,974*

**Explanation: where a decrease is 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.*

*As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 411,527.2.*

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) *0*

Change in the number of securities: 269  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security’s holder in the reported period: 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) *0*

Change in the number of securities: *10*  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: *0.54%*

Minimum holding rate of the security’s holder in the reported period: *0.54%*  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

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

Comments:

*For details, see section 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 or an accrual basis: *Yes*

*Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) *0*

Change in the number of securities: *43,532,079*

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

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

*Minimum holding rate of the security's holder in the reported period: 2.70%*

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

Comments:

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 5,836,697 and the borrowing balance is 46,132.*

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) *0*

Change in the number of securities: *10,115,049*

*Explanation: where a decrease is 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: 0.76%*

*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 10,115,049 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Indexes Partnership is as listed below: Funds – 47.80%, Insurance – 52.20%.*

*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) *0*

Change in the number of securities: *236*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*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 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) 0

Change in the number of securities: 203

**Explanation: where a decrease is 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 – 43.24%, Insurance – 56.76%.*

*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) *0*

Change in the number of securities: *167*

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

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

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

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

Comments:

*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) *0*

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: 0.31%*

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

Comments:

*For details, see section 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 or an accrual basis: *Yes*



Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) 0

Change in the number of securities: 90,507,086

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

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

Minimum holding rate of the security's holder in the reported period: 4.97%

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

Comments:

*For details, see section 8 above.*

*As reported to the Bank by the interested party, as of September 30 2019, the lending balance involving the security is 35,678 and the borrowing balance is 35,678.*

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 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) 0

Change in the number of securities: 168,810,984

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

Maximum holding rate of the security’s holder in the reported period: 10.00%

Minimum holding rate of the security’s holder in the reported period: 9.98%

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

Comments:

For details, see section 8 above.

The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 15,050,370 par value and Corporate Bonds Partnership amounting to NIS 153,760,614 par value.

The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 47.80%, Insurance – 52.20%.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.

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) *0*

Change in the number of securities: *6,109,770*

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

*Maximum holding rate of the security's holder in the reported period: 0.36%*

*Minimum holding rate of the security's holder in the reported period: 0.36%*

**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

*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) *0*

Change in the number of securities: *117*

Explanation: where a decrease is 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: 0.41%

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) *0*

Change in the number of securities: *950*

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

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

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:

*For details, see section 8 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 950 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 43.24%, Insurance – 56.76%.*

*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 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) *0*

Change in the number of securities: *391*

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

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

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

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

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

Comments:

*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 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) *0*

Change in the number of securities: *234*

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

*Maximum holding rate of the security's holder in the reported period: 0.94%*

*Minimum holding rate of the security's holder in the reported period: 0.94%*

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

**Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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) *0*

Change in the number of securities: *2,214*

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

*Maximum holding rate of the security's holder in the reported period: 8.94%*

*Minimum holding rate of the security's holder in the reported period: 8.35%*

**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.*

*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 – 43.24%, Insurance – 56.76%.*

*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) *0*

Change in the number of securities: *576*

*Explanation: where a decrease is 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: 2.04%*

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

Comments:  
*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 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) 0

Change in the number of securities: 51

*Explanation: where a decrease is 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 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 *Yes*

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

Balance as per previous concentrating report (number of securities) *36,367,402*

Change in the number of securities: *13,956,860*

**Explanation: where a decrease is 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: 2.39%*

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

Comments:

*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 plan, which was approved by the Bank's Board of Directors on May 26 2019, whose scope will not exceed NIS 700 million, as from May 28 2019 through May 27 2020, see immediate report of May 27 2019, reference no. 2019-01-051052, and immediate report of September 26 2019, reference no. 2019-01-084327.*

Holder's name

*Russak-Aminoach Rakefet*

Holder's name in passport

*RAKEFET AMINOACH*

Holder number: *56*

Holder type: *Director/CEO*

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

I.D. no.: *022281927*

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: *6040611*

Balance as per previous concentrating report (number of securities) *526,090*

Change in the number of securities: *-511,727*  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security's holder in the reported period: *0.00%*  
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. Rakefet Russak-Aminoach, see comment 6.*

Holder's name  
*Russak-Aminoach Rakefet*

Holder's name in passport  
*RAKEFET AMINOACH*

Holder number: *57*

Holder type: *Director/CEO*

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

I.D. no.: *022281927*

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) 26,264

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: 13.09%

Minimum holding rate of the security’s holder in the reported period: 13.09%

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

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

Holder’s name

*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 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

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) *105,625*

Change in the number of securities: *-57,445*  
*Explanation: where a decrease is 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: 0.00%*  
*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  
*Friedman Hanan*

Holder's name in passport  
*FRIEDMAN HANAN*

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.: *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

*Friedman Hanan*

Holder's name in passport

*FRIEDMAN HANAN*

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.: *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: *604611*

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

*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: *604611*

Balance as per previous concentrating report (number of securities) 65,873

Change in the number of securities: -7,470

Explanation: where a decrease is 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: 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.: 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:

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Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

*BEN ZVI BOSMAT HANA*

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.: *031692916*

Controlling shareholder of the holder:

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

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

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

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

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

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Holder's name

Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

*BEN ZVI BOSMAT HANA*

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.: *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: **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.: *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: **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.: *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: *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: **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.: *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) *65,053*

Change in the number of securities: *-27,000*

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

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

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

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

Comments:

*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: *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.: *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: *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.: *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: *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.: *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: *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: **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.: *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: **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.: *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: *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.: *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: *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.: *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: *77*

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 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) *0*

Change in the number of securities: 4,712

Explanation: where a decrease is 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: 78

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) *0*

Change in the number of securities: *11,479*

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

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

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

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

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

Comments:

As of the date of the filing of this report and pursuant to the provisions of the law, 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.**

1. *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).*
2. *For details regarding senior office holders' positions, see the report on the Status of Office Holders published by the Bank on September 19 2019 (reference no.: 2019-01-097246).*
3. *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.*
4. *Comment to Holder 8 (Bank Leumi le-Israel Ltd.) - 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 plan, which was approved by the Bank's Board of Directors on May 26 2019, whose scope will not exceed NIS 700 million, as from May 28 2019 through May 27 2020, see immediate report of May 27 2019, reference no. 2019-01-051052, and immediate report of September 26 2019, reference no. 2019-01-084327.*

5. *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).*
6. *For further information regarding the sale of shares by Ms. Rakefet Russak-Aminoach, see immediate report of September 10 2019, reference no.: 2019-01-094819.*
7. *For further information regarding the sale of shares by Ms. Hila Eran-Zick, see immediate report of September 1 2019, reference no.: 2019-01-091528.*
8. *On August 29 2019, the Phoenix Holdings and Excellence Investments Ltd. became interested parties in the Bank. For further information, see immediate reports of September 1 2019 (reference numbers: 2019-01-091537 and 2019-01-0091543).*
9. *For further information regarding the sale of shares by Ms. Sharon Gur, see immediate report of August 21 2019, reference no.: 2019-01-087298.*
10. *For further information regarding the sale of shares by Ms. Bosmat Ben Zvi, see immediate report of August 19 2019, reference no.: 2019-01-086323.*

*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):*

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The corporation's securities are listed for trade on the Tel Aviv Stock Exchange

Date on which the format of this form was updated: August 6, 2019

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**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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Name of Electronic Reporter: David Raoul Sackstein, Position: Advocate, General Secretary  
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