

Translation of Immediate Report

T77
Public

Bank Leumi Le-Israel B.M.
Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange
Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732

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Reference: 2021-01- 058476

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

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

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

Reference numbers of previous documents on this subject: _____, _____, _____.

Set forth below is the status as of *March 31 2021*:

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

No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate (%)		Holding rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	41,556,021	2.86	2.86	2.86	2.86
2	The Phoenix Holdings Ltd. – Provident Funds	Leumi	60,952,313	4.20	4.20	4.20	4.20
3	The Phoenix Holdings Ltd. – Nostro	Leumi	2,040,845	0.14	0.14	0.14	0.14
4	The Phoenix Holdings Ltd. - Participating	Leumi	191,569	0.01	0.01	0.01	0.01
5	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
6	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00

7	Excellence Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 201	0	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Nostro	Leumi Subordinated Capital Notes Series 201	0	0.00	0.00	0.00	0.00
9	Excellence Investments Ltd. – Mutual Funds	Leumi Bonds Series 178	49,895,012	0.00	0.00	0.00	0.00
10	The Phoenix Holdings Ltd. – Provident Funds	Leumi Bonds Series 178	21,914,656	0.00	0.00	0.00	0.00
11	Excellence Investments Ltd. – Mutual Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
12	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
13	Excellence Investments Ltd. – Mutual Funds	Leumi Bonds Series 179	61,442,666	0.00	0.00	0.00	0.00
14	The Phoenix Holdings Ltd. – Provident Funds	Leumi Bonds Series 179	15,795,011	0.00	0.00	0.00	0.00
15	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	91	0.00	0.00	0.00	0.00
16	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,314	0.00	0.00	0.00	0.00
17	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
18	Excellence Investments Ltd. – Mutual Funds	Leumi Bonds Series 180	102,935,537	0.00	0.00	0.00	0.00
19	The Phoenix Holdings Ltd. – Provident Funds	Leumi Bonds Series 180	21,863,831	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. – Nostro	Leumi Bonds Series 180	716,231	0.00	0.00	0.00	0.00
21	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	2	0.00	0.00	0.00	0.00
22	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	2	0.00	0.00	0.00	0.00
23	The Phoenix Holdings Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	9	0.00	0.00	0.00	0.00
24	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	197	0.00	0.00	0.00	0.00

25	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	2,019	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	227	0.00	0.00	0.00	0.00
27	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	293	0.00	0.00	0.00	0.00
28	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,645	0.00	0.00	0.00	0.00
29	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	301	0.00	0.00	0.00	0.00
30	The Phoenix Holdings Ltd. - Participating	Leumi Series 404 Subordinated Bonds	57	0.00	0.00	0.00	0.00
31	Excellence Investments Ltd. – Mutual Funds	Leumi Bonds Series 181	160,732,326	0.00	0.00	0.00	0.00
32	The Phoenix Holdings Ltd. – Provident Funds	Leumi Bonds Series 181	31,587,012	0.00	0.00	0.00	0.00
33	The Phoenix Holdings Ltd. – Nostro	Leumi Bonds Series 181	13,026,169	0.00	0.00	0.00	0.00
34	The Phoenix Holdings Ltd. - Participating	Leumi Bonds Series 181	5,735,000	0.00	0.00	0.00	0.00
35	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	28,005,151	1.93	1.93	1.93	1.93
36	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	66,398,298	4.57	4.57	4.57	4.57
37	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	2,322,682	0.16	0.16	0.16	0.16
38	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Bonds Series 178	52,977,346	0.00	0.00	0.00	0.00
39	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds Series 178	0	0.00	0.00	0.00	0.00
40	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Bonds Series 179	34,846,522	0.00	0.00	0.00	0.00
41	Harel Insurance Investments and	Leumi Bonds Series 179	0	0.00	0.00	0.00	0.00

	Financial Services Ltd. – Nostro						
42	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Bonds Series 180	48,453,183	0.00	0.00	0.00	0.00
43	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds Series 180	689,306	0.00	0.00	0.00	0.00
44	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
45	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
46	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
47	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 201	0	0.00	0.00	0.00	0.00
48	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
49	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
50	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	364	0.00	0.00	0.00	0.00
51	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,281	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	1,000	0.00	0.00	0.00	0.00
53	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	53	0.00	0.00	0.00	0.00
54	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,017	0.00	0.00	0.00	0.00
55	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00

56	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	1,063	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	2,988	0.00	0.00	0.00	0.00
58	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	1,430	0.00	0.00	0.00	0.00
59	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,188	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,586	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Bonds Series 181	0	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Bonds Series 181	88,640,143	0.00	0.00	0.00	0.00
64	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	55,859,088	3.84	3.84	3.84	3.84
65	Meitav Dash Investments Ltd. – Provident Funds	Leumi	28,973,189	1.99	1.99	1.99	1.99
66	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
67	Meitav Dash Investments Ltd. – Provident Funds	Leumi Subordinated Capital Notes Series 200	0	0.00	0.00	0.00	0.00
68	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Subordinated Capital Notes Series 201	0	0.00	0.00	0.00	0.00
69	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
70	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00

71	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
72	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	98	0.00	0.00	0.00	0.00
73	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	461	0.00	0.00	0.00	0.00
74	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	852	0.00	0.00	0.00	0.00
75	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	151	0.00	0.00	0.00	0.00
76	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,575	0.00	0.00	0.00	0.00
77	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	89,091,942	0.00	0.00	0.00	0.00
78	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 178 Bonds	408,788	0.00	0.00	0.00	0.00
79	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	45,810,586	0.00	0.00	0.00	0.00
80	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	81,339,511	0.00	0.00	0.00	0.00
81	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	86,989,845	0.00	0.00	0.00	0.00
82	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	145,679,502	0.00	0.00	0.00	0.00
83	Bank Leumi le-Israel	Leumi	71,824,258	0.00	0.00	0.00	0.00
84	Hanan Friedman	Leumi	78,384	0.01	0.01	0.01	0.01

Total Holding Rate (%)		Total Holding Rate (Fully Diluted) (%)	
Capital	Voting Rights	Capital	Voting Rights
19.71	19.71	19.71	19.71

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

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

No.	Holder's Name	Name, Type and Series of Security	Updated Number of Securities	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
85	Goldfarb Shlomo Michael	Leumi	351,242	0.02	0.02	0.02	0.02
86	Eran-Zick Hilla	Leumi	55,461	0.00	0.00	0.00	0.00
87	Ben Zvi Bosmat Hana	Leumi	58,948	0.00	0.00	0.00	0.00
88	Ben Zvi Bosmat Hana	Leumi Series 400 Subordinated Bonds	0	0.00	0.00	0.00	0.00
89	Ziv Omer	Leumi	13,398	0.00	0.00	0.00	0.00
90	Gur Sharon	Leumi	38,053	0.00	0.00	0.00	0.00
91	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
92	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
93	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
94	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
95	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00

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

Explanations:

1. The corporation should also report holdings in other securities, including non-listed other securities.
2. If the interested party holds more than one type of the corporation's securities, the corporation should note in a single line the holding rate (including on a fully diluted basis) taking into account all securities held by that interested party.
3. In this form, the corporation should list the status of holdings of all interested parties, including those whose holdings did not change.
4. In the event that the interested party is an investee whose activity is material to that of the corporation, the holdings should be split into shares purchased prior to the coming into effect of the Companies Law, 1999, conferring rights in capital and voting rights and shares purchased after the coming into effect of that law which are treasury shares.
5. If the interested party is a corporation, one should also note the first name/s of the individual/s who are the sole ultimate controlling shareholder/s of that corporation. If the interested party does not have a controlling shareholder – the details of its interested parties shall be listed.
6. If a senior officer holds five percent or more of the corporation's issued share capital or voting rights, the corporation should list his/her holdings in the "interested parties" holdings table as set out in Section a above.
7. If the interested party or senior officer also holds securities of its investee whose activity is material to that of the corporation, details of those holdings shall be included in the "comments" field as part of the holder's details.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: *1*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See the comments section below

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 43,060,932

Change in the quantity of securities: -1,504,911

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

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

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

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

Comments:

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

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

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

- 1. The Phoenix Holdings Ltd. (Public Company No. 520017450) holds 100% of the means of control of Phoenix Insurance Company Public Company No. 520023185.*
- 2. The controlling shareholders of Excellence Investments Ltd. private company 520041989 – 100% (indirectly) – The Phoenix Holdings Ltd. public company no. 520017450.*
- 3. The controlling shareholders of The Phoenix Holdings Ltd., pursuant to the definition of the term “control” in the Securities Law, 1968 are Belenus Lux S.a.r.l. company no. B234.618 and Leolin Lux S.a.r.l company no. b243.006, which are incorporated in Luxemburg (hereinafter – “Belenus”).*
- 4. The controlling shareholders (indirectly) of Belenus, pursuant to the definition of the term “control” in the Securities Law, 1968 are:*
 - 4.1 CCP III Cayman GP Ltd., a private company incorporated in the Cayman Islands.*
 - 4.2 Mr. Matthew Botein – holding an American passport.*
 - 4.3 Mr. Lewis (Lee) Sachs – holding an American passport.*

As reported to the Bank by the interested party, as of March 31 2021, the lending balance involving the security is 775,440 and the borrowing balance is (-915,231).

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 2

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 58,793,724

Change in the quantity of securities: 2,158,589

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

Maximum holding rate of the security's holder in the reported period: 4.76%

Minimum holding rate of the security's holder in the reported period: 3.96%

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Share Indexes Partnership amounting to NIS 6,381,220 par value and of Shares Israel Partnership amounting to NIS 44,275,421 par value and of Halman Aldubi Pension and Provident totaling 10,295,672 par value.

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

Funds – 52.78%, Insurance – 47.22%.

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

Funds – 47.81%, Insurance – 52.19%.

The partnerships are registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Group's institutional reporting group. The partnerships themselves are not provident funds management companies. Pursuant to the partnership agreement between the

owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement between the owners of the rights.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 3

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 2,130,942

Change in the quantity of securities: -90,097

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

Maximum holding rate of the security's holder in the reported period: 0.14%

Minimum holding rate of the security's holder in the reported period: 0.14%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 4

Holder type: *Participating life insurance accounts*

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

I.D. No.: 520017450

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 225,115

Change in the quantity of securities: -33,546

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: 5

Holder type: *Mutual investment fund management companies*

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

I.D. No.: 520041989

Controlling shareholder of the holder:
See the comments section below

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604141*

Balance as per previous summary report (quantity of securities) *7,493,975*

Change in the quantity of securities: *-7,493,975*

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

Maximum holding rate of the security's holder in the reported period: 0.55%

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:

See Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *6*

Holder type: *Nostro account*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *-9,696,015*
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: *0%*
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
For details, see Section 1 above.

Holder's name
Excellence Investments Ltd – Mutual funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.,

Holder No.: *7*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *600158*

Balance as per previous summary report (quantity of securities) 25,828,217

Change in the quantity of securities: -25,828,217

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

Maximum holding rate of the security’s holder in the reported period: 3.19%

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:

See Section 1 above.

Holder’s name

The Phoenix Holdings Ltd. - Nostro

Holder’s name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 8

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: 600158

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

Change in the quantity 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%

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: 9

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *48,392,100*

Change in the quantity of securities: *1,502,912*

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

Maximum holding rate of the security's holder in the reported period: 4.35%

Minimum holding rate of the security's holder in the reported period: 4.2%

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

Comments:

See Section 1 above.

As reported to the Bank by the interested party, as of March 31 2020, the lending balance involving the security is 180,659 and the borrowing balance is (-34,151).

<p>Holder's name <i>The Phoenix Holdings – Provident Funds</i></p> <p>Holder's name in passport <i>THE PHOENIX HOLDINGS LTD.</i></p> <p>Holder No.: 10</p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520017450</i></p> <p>Controlling shareholder of the holder: <i>See details in Section 1 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040323</i></p> <p>Balance as per previous summary report (quantity of securities) <i>10,812,519</i></p> <p>Change in the quantity of securities: <i>11,102,107</i> <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 1.91%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 1.10%</i> <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: <i>For details, see Section 1 above.</i></p> <p><i>The holdings appearing under the provident funds include holdings of Bond Indexes Partnership amounting to NIS 10,738,349 par value and of Halman Aldubi Pension and Provident totaling 11,176,307 par value..</i></p> <p><i>The holding rate of owners of rights in Bond Indexes Partnership is as listed below: Funds – 39.66%, Participating Insurer – 60.34%.</i></p> <p><i>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</i></p>

owners of rights in the partnership, their holding rates in the partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement between the owners of the rights.

Holder's name
Excellence Investments Ltd – Mutual funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.,

Holder No.: *11*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *-530*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 2.91%

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:
See Section 1 above.

Holder's name
The Phoenix Holdings – Provident Funds

Holder's name in passport
THE PHOENIX HOLDINGS LTD.

Holder No.: *12*

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

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

I.D. No.: *520017450*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *-106*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: *13*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *46,171,189*

Change in the quantity of securities: *15,271,477*

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

Maximum holding rate of the security's holder in the reported period: 4.78%

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

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

Comments:

See Section 1 above.

As reported to the Bank by the interested party, as of March 31 2021. The lending balance of the security is 5

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *14*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *13,749,137*

Change in the quantity of securities: *2,045,874*

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

Maximum holding rate of the security's holder in the reported period: 1.25%

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

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Bond Indexes Partnership amounting to NIS 13,451,044 par value and of Halman Aldubi Pension and Provident totaling 2,343,967par value..

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

Funds – 39.66%, Participating Insurer – 60.34%.

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

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: *15*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *81*

Change in the quantity of securities: *10*

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

Maximum holding rate of the security's holder in the reported period: 0.74%

Minimum holding rate of the security's holder in the reported period: 0.66%

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

Comments:

See Section 1 above.

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *16*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *6040638*

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

Change in the quantity of securities: *1,111*

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

Maximum holding rate of the security's holder in the reported period: *10.7%*

Minimum holding rate of the security's holder in the reported period: *1.93%*

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Corporate Bonds Partnership amounting to NIS 203 par value and of Halman Aldubi Pension and Provident totaling 1,111 par value..

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

Funds – 39.86%, Participating Insurer – 60.14%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *17*

Holder type: *Nostro account*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *64*

Change in the quantity of securities: *-4*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: *18*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *104,568,034*

Balance as per previous summary report (quantity of securities) *-1,632,497*

Change in the quantity of securities: *10*

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

Maximum holding rate of the security's holder in the reported period: 6.31%

Minimum holding rate of the security's holder in the reported period: 5.98%

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:

See Section 1 above.

As reported to the Bank by the interested party, as of March 31 2021, the lending balance involving the security is 871,518 and the borrowing balance is (-50,170).

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *19*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 15,889,745

Change in the quantity of securities: 5,974,086

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: 1.30%

Minimum holding rate of the security’s holder in the reported period: 1.02%

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 1 above.

The holdings appearing under the provident funds include holdings of Bond Indexes Partnership amounting to NIS 15,777,687 par value and of Halman Aldubi Pension and Provident totaling 6,086,144 par value..

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

Funds – 39.66%, Participating Insurer – 60.34%.

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

Holder’s name

The Phoenix Holdings Ltd. - Nostro

Holder’s name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **20**

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *716,231*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *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 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 1 above.

Holder’s name

The Phoenix Holdings – Provident Funds

Holder’s name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 22

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security’s number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 2

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

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

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

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 1 above.

The holdings appearing under the provident funds include holdings of Corporate Bonds Partnership amounting to NIS 2 par value and of Halman Aldubi Pension and Provident.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 23

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 9

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: **24**

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *196*

Change in the quantity of securities: *1*

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

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

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

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

Comments:

See Section 1 above.

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **25**

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

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

I.D. No.: *520017450*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *954*

Change in the quantity of securities: *1,065*

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

Maximum holding rate of the security's holder in the reported period: 7.01%

Minimum holding rate of the security's holder in the reported period: 3.33%

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Corporate Bonds Partnership amounting to NIS 954 par value and of Halman Aldubi Pension and Provident totaling 1,065, par value..

*The holding rate of owners of rights in Share Indexes Partnership is as listed below:
Funds – 39.86%, Insurance – 60.14%.*

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport
THE PHOENIX HOLDINGS LTD.

Holder No.: *26*

Holder type: Nostro account

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

I.D. No.: *520017450*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *378*

Change in the quantity of securities: *-151*

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

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

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

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

Comments:
For details, see Section 1 above.

Holder's name
Excellence Investments Ltd – Mutual funds

Holder's name in passport
EXCELLENCE INVESTMENTS LTD.,

Holder No.: *27*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: 520041989

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 297

Change in the quantity of securities: -4

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

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

Minimum holding rate of the security's holder in the reported period: 1.18%

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:

See Section 1 above.

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 28

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

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

I.D. No.: 520017450

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,429*

Change in the quantity of securities: *216*

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

Maximum holding rate of the security's holder in the reported period: 11.07%

Minimum holding rate of the security's holder in the reported period: 10.66%

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Corporate Bonds Partnership amounting to NIS 2,429 par value and of Halman Aldubi Pension and Provident totaling 216, par value..

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

Funds – 39.86%, Insurance – 60.14%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **29**

Holder type: Nostro account

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

I.D. No.: *520017471*

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *408*

Change in the quantity of securities: *-107*

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

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

Minimum holding rate of the security's holder in the reported period: 1.21%

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 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *30*

Holder type: *Participating life insurance accounts*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd – Mutual funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.,

Holder No.: *31*

Holder type: *Mutual investment fund management companies*

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

I.D. No.: *520041989*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *112,605,361*

Change in the quantity of securities: *48,126,965*

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

Maximum holding rate of the security's holder in the reported period: 6.93%

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

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

Comments:

See Section 1 above.

As reported to the Bank by the interested party, as of March 31 2021, the lending balance involving the security is 204,878 and the borrowing balance is (-54,693).

Holder's name

The Phoenix Holdings – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: *32*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 24,727,130

Change in the quantity of securities: 6,859,882

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

Maximum holding rate of the security's holder in the reported period: 1.39%

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

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include holdings of Bond Indexes Partnership amounting to NIS 24,248,447 par value and of Halman Aldubi Pension and Provident totaling 7,338,565, par value..

The holding rate of owners of rights in Bond Indexes Partnership is as listed below:
Funds – 39.66%, Participating – 60.34%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 33

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *13,026,169*

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

Maximum holding rate of the security's holder in the reported period: 0.56%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: **34**

Holder type: *Participating life insurance accounts*

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

See details in Section 1 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *5,735,000*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 35

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

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

Yair Hamburger I.D. No. 007048671

Gideon Hamburger I.D. No. 007048663

Nurit Manor I.D. No. 051171312

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

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *27,051,729*

Change in the quantity of securities: 953,422

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

Maximum holding rate of the security's holder in the reported period: 1.93%

Minimum holding rate of the security's holder in the reported period: 1.81%

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

Comments:

_____.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 36

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 62,021,095

Change in the quantity of securities: 1,377,203

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: 4.57%

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 35 above.

In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in shares (Security No. 604611) totaling NIS 251,754 par value, as well as holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 66,146,544 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 37

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 53 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 1,703,265

Change in the quantity of securities: 619,417

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

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

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

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

Comments:

For details, see Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **38**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *50,217,770*

Change in the quantity of securities: *2,759,576*

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: 4.61%

Minimum holding rate of the security's holder in the reported period: 4.31%

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:

See Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **39**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040323

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

Change in the quantity of securities: *0*

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

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

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 35 above.

As of March 31 2021, the nostro account with Leumi Bonds 178 is short (-88,914).

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

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

Holder No.: **40**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:
See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 33,047,667

Change in the quantity of securities: 1,798,667

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

Maximum holding rate of the security's holder in the reported period: 2.71%

Minimum holding rate of the security's holder in the reported period: 2.50%

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

Comments:
See Section 35 above.

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

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

Holder No.: **41**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

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

Change in the quantity of securities: 0

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

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

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

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

Comments:
For details, see Section 35 above.

As of March 31 2021, the nostro account with Leumi Bonds 179 is short (-13,464).

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

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

Holder No.: 42

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *45,540,159*

Change in the quantity of securities: *2,913,024*

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

Maximum holding rate of the security's holder in the reported period: 2.87%

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

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

Comments:

See Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **43**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *702,099*

Change in the quantity of securities: *-12,793*

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

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

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

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

Comments:

For details, see Section 35 above.

As of March 31 2021, the nostro account with Leumi Bonds 179 is short (-13,464).

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **44**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040141

Balance as per previous summary report (quantity of securities) 20,868,361

Change in the quantity of securities: -20,868,361
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security's holder in the reported period: 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:
See Section 35 above.

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

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

Holder No.: 45

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040141

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

Change in the quantity of securities: -12,396,131
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security's holder in the reported period: 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 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 200 (Security No. 6040101) totaling NIS 0 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 0 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 46

Holder type: Nostro account

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040141

Balance as per previous summary report (quantity of securities) 308,402

Change in the quantity of securities: -308,402

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

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

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

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

Comments:

For details, see Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 47

Holder type: Mutual funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

See Section 35

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040158

Balance as per previous summary report (quantity of securities) 9,371,854

Change in the quantity of securities: -9,371,854

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

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

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

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

Comments:
See Section 35 above.

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

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

Holder No.: **48**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:
See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,153*

Change in the quantity of securities: *-2,153*

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

Maximum holding rate of the security's holder in the reported period: 11.67%

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:
See Section 35 above.

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

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

Holder No.: **49**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,047*

Change in the quantity of securities: *-2,047*

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

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

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

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

Comments:

For details, see Section 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 400 (Security No. 6040331) totaling NIS 0 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 0 par value.

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

<p>Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds</p> <p>Holder's name in passport <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: 50</p> <p>Holder type: <i>Mutual funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: 520033986</p> <p>Controlling shareholder of the holder: <i>See Section 35</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: 6040380</p> <p>Balance as per previous summary report (quantity of securities) 370</p> <p>Change in the quantity of securities: -6 <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 3.03%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 2.97%</i> <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments: <i>See Section 35 above.</i></p>

<p>Holder's name Harel Insurance Investments and Financial Services Ltd. – Provident Funds</p> <p>Holder's name in passport <i>HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.</i></p> <p>Holder No.: 51</p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p>

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 1,281

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 10.44%

Minimum holding rate of the security's holder in the reported period: 10.44%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 200 (Security No. 6040380) totaling NIS 0 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 1,281 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 52

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

For details, see Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *53*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *64*

Change in the quantity of securities: *-11*

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

Maximum holding rate of the security's holder in the reported period: 1.53%

Minimum holding rate of the security's holder in the reported period: 1.27%

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

Comments:

See Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *54*

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,017*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

For details, see Section 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 402 (Security No. 6040398) totaling NIS 231 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 786 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *55*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *4*

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

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

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 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: *56*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 903

Change in the quantity of securities: 160
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 3.72%

Minimum holding rate of the security's holder in the reported period: 3.13%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
See Section 35 above.

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

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

Holder No.: 54

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:
For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 2,491

Change in the quantity of securities: 497
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 10.37%

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

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

Comments:

For details, see Section 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 403 (Security No. 6040430) totaling NIS 40 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter – the "Partnership") totaling NIS 2,948 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 58

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,418

Change in the quantity of securities: 12

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

Maximum holding rate of the security's holder in the reported period: 4.96%

Minimum holding rate of the security's holder in the reported period: 4.92%

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

Comments:

For details, see Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **59**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,044

Change in the quantity of securities: 144

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

Maximum holding rate of the security's holder in the reported period: 4.79%

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

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:

See Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **60**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 2,258

Change in the quantity of securities: 328

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

Maximum holding rate of the security's holder in the reported period: 10.41%

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

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 35 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Subordinated Capital Notes 404 (Security No. 6040471) totaling NIS 2,586 par value.

The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is not a provident fund management company. Pursuant to the partnership agreement between the

owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **61**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *509*

Change in the quantity of securities: *0*

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

Maximum holding rate of the security's holder in the reported period: 2.05%

Minimum holding rate of the security's holder in the reported period: 2.05%

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

Comments:

For details, see Section 35 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **62**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 35 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 35 above.

As of March 31 2020, the balance in the Leumi Nostro Bonds 181 account is (-22,190).

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **63**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520033986

Controlling shareholder of the holder:
See Section 35

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *78,025,543*

Change in the quantity of securities: *10,614,600*

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

Maximum holding rate of the security's holder in the reported period: 3.82%

Minimum holding rate of the security's holder in the reported period: 3.36%

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:
See Section 35 above.

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: **64**

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143 who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430 and Mr. Yuval Rechavi I.D. 058142431. 2) Mr. Avner Stepak I.D. 027378058, who holds Meitav Dash shares directly and through companies under his control.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *58,178,604*

Change in the quantity of securities: *-2,319,516*

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

Maximum holding rate of the security's holder in the reported period: 4.01%

Minimum holding rate of the security's holder in the reported period: 3.74%

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

Comments:

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: **65**

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See details in Section 91 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *27,179,092*

Change in the quantity of securities: *1,794,097*
 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: *1.99%*

Minimum holding rate of the security's holder in the reported period: *1.87%*
 Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:
See details in Section 79 above.

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

Holder's name in passport
 MEITAV DASH INVESTMENTS LTD.

Holder No.: *66*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:
The controlling shareholders in Meitav Dash Investments are 1) Mr. Eli Barkat I.D. 058368143 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143 who also holds in trust the shares of Mr. Nir Barkat I.D. 056092430 and Mr. Yuval Rechavi I.D. 058142431. 2) Mr. Avner Stepak I.D. 027378058, who holds Meitav Dash shares directly and through companies under his control.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *33,252,659*

Change in the quantity of securities: *-33,252,659*

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

Maximum holding rate of the security's holder in the reported period: *2.46%*

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

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

Comments:

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *67*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: -1,203,176

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: 0.09%

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

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 68

Holder type: Mutual funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See Section 79 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040158

Balance as per previous summary report (quantity of securities) 135,098,093

Change in the quantity of securities: -135,098,093

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

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

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

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

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

Comments:

See Section 79 above

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **69**

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See Section 79 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *208*

Change in the quantity of securities: *-208*

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

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

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

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

Comments:

See Section 79 above

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: *70*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *182*

Change in the quantity of securities: *-182*

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

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

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

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

Comments:

See details in Section 79 above.

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: *71*

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:
See Section 79 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 66

Change in the quantity of securities: -6

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

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

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

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

Comments:

See Section 79 above

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: 72

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *99*

Change in the quantity of securities: *-1*

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

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

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

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *73*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See Section 91 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *450*

Change in the quantity of securities: *11*

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

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

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

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

Comments:

See Section 79 above

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: *74*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 1,434

Change in the quantity of securities: -582

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

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

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

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 75

Holder type: Mutual funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See Section 79 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 86

Change in the quantity of securities: 65

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

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

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

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

Comments:

See Section 79 above

Holder's name

Meitav Dash Investments Ltd. – Provident Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 76

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 1,802

Change in the quantity of securities: -227

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

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

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

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: *77*

Holder type: *Mutual funds management companies*

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

I.D. No.: *520043795*

Controlling shareholder of the holder:
See Section 79 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *75,671,767*

Change in the quantity of securities: *13,420,175*

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

Maximum holding rate of the security's holder in the reported period: 7.75%

Minimum holding rate of the security's holder in the reported period: 6.58%

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

Comments:
See Section 79 above

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: *78*

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040323

Balance as per previous summary report (quantity of securities) 410,688

Change in the quantity of securities: -1,900

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

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

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

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 79

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See Section 79 above

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

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *46,178,533*

Change in the quantity of securities: *-367,947*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: 3.56%
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:
See Section 79 above

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

Holder's name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: *80*

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

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

I.D. No.: *520043795*

Controlling shareholder of the holder:
See details in Section 79 above.

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 922,574

Change in the quantity of securities: 80,416,937

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

Maximum holding rate of the security's holder in the reported period: 6.33%

Minimum holding rate of the security's holder in the reported period: 0.07%

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

Comments:

See details in Section 79 above.

Holder's name

Meitav Dash Investments Ltd. – Mutual Funds

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 81

Holder type: *Mutual funds management companies*

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

I.D. No.: 520043795

Controlling shareholder of the holder:

See Section 79 above

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 83,444,477

Change in the quantity of securities: 3,545,368
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 5.15%

Minimum holding rate of the security’s holder in the reported period: 4.94%
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:
See Section 79 above

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

Holder’s name in passport
MEITAV DASH INVESTMENTS LTD.

Holder No.: 82

Holder type: Mutual funds management companies

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

I.D. No.: 520043795

Controlling shareholder of the holder:
See Section 79 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration: _____

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

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

Are the shares being held treasury shares No

Security’s number with the Stock Exchange: 60400505

Balance as per previous summary report (quantity of securities) 144,103,369

Change in the quantity of securities: 1,576,133
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

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

Minimum holding rate of the security’s holder in the reported period: 6.22%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group,

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

Comments:

See Section 79 above

Holder's name

Bank Leumi le-Israel B.M.

Holder's name in passport

BANK LEUMI LE-ISRAEL B.M

Holder No.: 83

Holder type: The reporting corporation

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

I.D. No.: 520018078

Controlling shareholder of the holder:

Bank without a controlling core

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *Yes*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 71,824,258

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 4.71%

Minimum holding rate of the security's holder in the reported period: 4.71%

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

Comments:

Over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018

(Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling approx. NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Holder's name

Friedman Hanan

Holder's name in passport

FRIEDMAN HANAN

Holder No.: **84**

Holder type: *Director/President and CEO*

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

I.D. No.: *028765196*

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 78,384

Change in the quantity of securities: 0

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

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

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

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

Comments:

Holder's name

Goldfarb Shlomo Michael

Holder's name in passport

GOLDFARB SHLOMO MICHAEL

Holder No.: 85

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

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

I.D. No.: 54186556

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 351,242

Change in the quantity of securities: 0

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

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

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

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

Comments:

Holder's name

Eran-Zick Hilla

Holder's name in passport

ERAN-ZICK HILLA

Holder No.: *86*

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

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

I.D. No.: *023978372*

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *55,461*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

Holder's name

Ben Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA

Holder No.: *87*

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

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

I.D. No.: *031692916*

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *58,948*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

Holder's name

Ben Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA

Holder No.: 88

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

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

I.D. No.: 031692916

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040331

Balance as per previous summary report (quantity of securities) 5

Change in the quantity of securities: -5

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

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

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

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

Comments:

Holder's name

Ziv Omer

Holder's name in passport

ZIV OMER

Holder No.: 89

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

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

I.D. No.: 027771419

Controlling shareholder of the holder:

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

Country of citizenship/ incorporation or registration: _____

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *13,398*

Change in the quantity of securities: *0*

Explanation: where a decrease is reported, a negative value should be noted, i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Gur Sharon

Holder's name in passport

GUR SHARON

Holder No.: *90*

Holder type: *Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.*

Type of I.D. No: *I.D. Number*

I.D. No.: *23968324*

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *38,053*

Change in the quantity of securities: *0*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Arbel Shmulik

Holder's name in passport

ARBEL SHMULIK

Holder No.: ***91***

Holder type: *Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.*

Type of I.D. No: *I.D. Number*

I.D. No.: *024272957*

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *104,237*

Change in the quantity of securities: *0*

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: *0.01%*

Minimum holding rate of the security's holder in the reported period: *0.01%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Shuv Liat

Holder's name in passport

SHUV LIAT

Holder No.: **92**

Holder type: *Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.*

Type of I.D. No: *I.D. Number*

I.D. No.: *032394140*

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) 26,324

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Agassi Ronen

Holder's name in passport

AGASSI RONEN

Holder No.: 93

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Type of I.D. No: I.D. Number

I.D. No.: 022929756

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder No

Is the holder allowed to report the changes in holdings on an accrual basis: No

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 11,241

Change in the quantity of securities: 0

Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name
Ben Haim Eyal

Holder's name in passport
BEN HAIM EYAL

Holder No.: **94**

Holder type: *Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.*

Type of I.D. No: *I.D. Number*

I.D. No.: *027963461*

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*
Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *4,712*

Change in the quantity of securities: *0*
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "--" sign.

Maximum holding rate of the security's holder in the reported period: 0.00%

Minimum holding rate of the security's holder in the reported period: 0.00%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

Holder's name

Daniel Sharon

Holder's name in passport

Sharon Daniel

Holder No.: **95**

Holder type: *Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.*

Type of I.D. No: *I.D. Number*

I.D. No.: *034396648*

Controlling shareholder of the holder:

Citizenship/ country of incorporation or registration: *Private individual with Israeli citizenship*

Country of citizenship/ incorporation or registration: _____

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *No*

Is the holder allowed to report the changes in holdings or an accrual basis: *No*

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: *604611*

Balance as per previous summary report (quantity of securities) *0*

Change in the quantity 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:

The change stems from Ms. Sharon Daniel's appointment as an officer of the Bank – as Enforcement Officer and Head of Compliance and Enforcement, as of November 1 2020. For more information, see immediate report on the status of senior officers dated November 1 2020 (reference no.: 2021-01-004731).

As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:

- Yes
 No
 Other _____

The controlling shareholder of the corporation is:

<p>1. _____</p> <p>I.D. of controlling shareholder: _____</p> <p>Was control transferred during the period described in the report: _____</p> <p>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.</p>

Total holding rate (%) in the corporation's capital by all controlling shareholders: _____

Details of the authorized signatories who are authorized to sign on behalf of the corporation:

Signatory's name	Position
1 David Sackstein (Adv.),	Deputy Secretary of the Group and Bank

Explanation: In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: [click here](#).

1. For further details regarding the Bank's being a banking corporation without a control core, see report of March 25 2012 (Reference No.: 2012-01-077406).
2. Comment on holder 83 (Bank Leumi le-Israel Ltd.) – over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the "Safe Harbor Protection Mechanism"). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).

During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

3. On January 21 2021, Subordinated Notes (Series 400) were redeemed by full early redemption – for more information, please see the immediate report dated December 30 2020 (Ref. No. 2020-01-142425).

4. On February 4 2021, Subordinated Notes (Series 200 and Series 201) were redeemed by full early redemption – for more information, please see the immediate report dated December 30 2020 (Ref. No. 2020-01-142416) and January 17 2021 (Ref. No. 2021-01-007095).

Reference numbers of previous documents on this subject (this inclusion does not constitute inclusion by way of reference):

The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Ticker: Leumi

Address: Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, Facsimile: 076-8859732 Electronic Mail: David_S@bll.co.il company's website: www.leumi.co.il

Previous names of the reporting entity:

Name of Electronic Reporter: David Sackstein, Adv, Position: Deputy Secretary of the Bank 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732 Electronic Mail: David_S@bll.co.il

Note: English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English translation and the Hebrew original, the Hebrew will prevail. The original Hebrew version is available on the distribution website of the Israel Securities Authority: <http://www.magna.isa.gov.il/>