## **Translation of Immediate Report**

T77 Public

## Bank Leumi Le-Israel B.M.

Registration No. 520018078
Securities of the Corporation are listed on The Tel Aviv Stock Exchange
Abbreviated Name: Leumi
34 Yehuda Halevi Street, Tel Aviv 651316
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732
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Transmission Date: January 7, 2024 Reference: 2024-01-003417

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

## <u>Immediate Report on the Status of Holdings of Interested Parties</u> and Senior Officers

# Regulation 33(c) – (d) of the Securities Regulations (Periodic and Immediate Reports), 1970 Reference numbers of previous documents on this subject: \_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_.

Set forth below is the status as of *December 31*, 2023:

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):

	ing rights).	Nama Type and	Undated	Holding rate (%)		Holding rate (%) (Fully Diluted)	
No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Capital	Voting Rights	Capital	Voting Rights
1	The Phoenix						
	Investments House Ltd.  – Mutual Funds	Leumi	38,969,202	2.55	2.55	2.55	2.55
2	The Phoenix						
	Investments House Ltd.  – Market Making	Leumi	-3,199,804	0.00	0.00	0.00	0.00
3	The Phoenix Holdings						
	Ltd. – Provident Funds	Leumi	74,879,632	4.92	4.92	4.92	4.92
4	The Phoenix Holdings Ltd. – Nostro	Leumi	1,836,195	0.12	0.12	0.12	0.12
5	The Phoenix Holdings Ltd. – Participating	Leumi	144,436	0.01	0.01	0.01	0.01
6	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 178					
	Funds	Bonds	32,410,732	0.00	0.00	0.00	0.00
7	The Phoenix Holdings	Leumi Series 178					
	Ltd. – Provident Funds	Bonds	13,861,951	0.00	0.00	0.00	0.00

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8	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 179					
	Funds	Bonds	177,717,483	0.00	0.00	0.00	0.00
9	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 179					
	Making	Bonds	65,283	0.00	0.00	0.00	0.00
10	The Phoenix Holdings	Leumi Series 179					
	Ltd. – Provident Funds	Bonds	54,468,967	0.00	0.00	0.00	0.00
11	The Phoenix Holdings	Leumi Series 179					
	Ltd Nostro	Bonds	0	0.00	0.00	0.00	0.00
12	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 180					
	Funds	Bonds	66,478,393	0.00	0.00	0.00	0.00
13	The Phoenix Investment		, ,				
	House Ltd. – Market	Leumi Series 180					
	Making	Bonds	53,317	0.00	0.00	0.00	0.00
14	The Phoenix Holdings	Leumi Series 180	20,017	0,00	0.00	0.00	0.00
	Ltd. – Provident Funds	Bonds	32,123,969	0.00	0.00	0.00	0.00
15	The Phoenix Holdings	Leumi Series 180	32,123,707	0.00	0.00	0.00	0.00
13	Ltd. – Nostro	Bonds	104,885	0.00	0.00	0.00	0.00
16	The Phoenix Holdings	Leumi Series 402	104,003	0.00	0.00	0.00	0.00
10	Ltd. – Provident Funds	Subordinated					
	Liu. – Fiovidelii Fulids	Bonds	4	0.00	0.00	0.00	0.00
177	The Dieses' Hell's	Leumi Series 402	4	0.00	0.00	0.00	0.00
17	The Phoenix Holdings						
	Ltd. – Nostro	Subordinated	2.4	0.00	0.00	0.00	0.00
10		Bonds	24	0.00	0.00	0.00	0.00
18	The Phoenix Investment	Leumi Series 403					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	545	0.00	0.00	0.00	0.00
19	The Phoenix Holdings	Leumi Series 403					
	Ltd. – Provident Funds	Subordinated					
		Bonds	1,193	0.00	0.00	0.00	0.00
20	The Phoenix Holdings	Leumi Series 403					
	Ltd. – Nostro	Subordinated					
		Bonds	202	0.00	0.00	0.00	0.00
21	The Phoenix Investment	Leumi Series 404					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	210	0.00	0.00	0.00	0.00
22	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Provident Funds	Subordinated					
		Bonds	2,584	0.00	0.00	0.00	0.00
23	The Phoenix Holdings	Leumi Series 404					
	Ltd. – Nostro	Subordinated					
		Bonds	131	0.00	0.00	0.00	0.00
24	The Phoenix Holdings	Leumi Series 404			İ		
	Ltd. – Participating	Subordinated					
	1 . 6	Bonds	50	0.00	0.00	0.00	0.00
25	Phoenix Holdings Ltd	Leumi Series 182	2.3				
	Nostro	Bonds	1,008,613	0.00	0.00	0.00	0.00
26	Phoenix Holdings Ltd	Leumi Series 182	_,000,010	0.00	0.00	0.00	3.00
	Participating	Bonds	5,056,400	0.00	0.00	0.00	0.00
27	The Phoenix Investment	Donas	5,050,400	0.00	0.00	0.00	0.00
	House Ltd. – Mutual	Leumi Series 182					
	Funds	Bonds	100 105 562	0.00	0.00	0.00	0.00
20	The Phoenix Investment	DOHUS	199,105,562	0.00	0.00	0.00	0.00
28		Laumi Carian 100					
	House Ltd. – Market	Leumi Series 182	1 005 990	0.00	0.00	0.00	0.00
20	Making	Bonds	-1,905,889	0.00	0.00	0.00	0.00
29	The Phoenix Holdings	Leumi Series 182	260 260 272	0.00	0.00	0.00	0.00
	Ltd. – Provident Funds	Bonds	268,368,273	0.00	0.00	0.00	0.00

30	The Phoenix Holdings Ltd Nostro	Leumi Series 183 Bonds	15,411,249	0.00	0.00	0.00	0.00
31	The Phoenix Investment	Donus	13,411,247	0.00	0.00	0.00	0.00
31	House Ltd. – Mutual	Leumi Series 183					
			02 624 462	0.00	0.00	0.00	0.00
22	Funds	Bonds	92,634,462	0.00	0.00	0.00	0.00
32	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 183					
	Making	Bonds	-2,040,794	0.00	0.00	0.00	0.00
33	The Phoenix Holdings	Leumi Series 183					
	Ltd. – Provident Funds	Bonds	207,552,947	0.00	0.00	0.00	0.00
34	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 184					
	Funds	Bonds	87,737,542	0.00	0.00	0.00	0.00
35	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 184					
	Making	Bonds	70,369	0.00	0.00	0.00	0.00
36	The Phoenix Holdings	Leumi Series 184	70,303	0.00	0.00	0.00	0.00
30	Ltd. – Provident Funds	Bonds	70 700 404	0.00	0.00	0.00	0.00
37		Leumi Series 184	79,729,134	0.00	0.00	0.00	0.00
31	The Phoenix Holdings		12 000	0.00	0.00	0.00	0.00
	Ltd. – Participating	Bonds	12,000	0.00	0.00	0.00	0.00
38	The Phoenix Investment						
	House Ltd. – Market	Leumi Series 185					
	Making	Bonds	2,075,000	0.00	0.00	0.00	0.00
39	The Phoenix Holdings	Leumi Series 185					
	Ltd. – Provident Funds	Bonds	50,000,000	0.00	0.00	0.00	0.00
40	The Phoenix Holdings	Leumi Series 186					
	Ltd. – Nostro	Bonds	10,000,000	0.00	0.00	0.00	0.00
41	The Phoenix Investment						
	House Ltd. – Mutual	Leumi Series 186					
	Funds	Bonds	250,000	0.00	0.00	0.00	0.00
42	The Phoenix Investment	Donas	250,000	0.00	0.00	0.00	0.00
72	House Ltd. – Market	Leumi Series 186					
	Making	Bonds	2,099,730	0.00	0.00	0.00	0.00
12			2,099,730	0.00	0.00	0.00	0.00
43	The Phoenix Holdings	Leumi Series 186	267 000 222	0.00	0.00	0.00	0.00
44	Ltd. – Provident Funds	Bonds	267,809,333	0.00	0.00	0.00	0.00
44	The Phoenix Holdings	Leumi					
	Ltd. – Nostro	Subordinated					
		Bonds Series 405	374	0.00	0.00	0.00	0.00
45	The Phoenix Investment	Leumi					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds Series 405	21	0.00	0.00	0.00	0.00
46	The Phoenix Holdings	Leumi					
	Ltd. – Provident Funds	Subordinated					
		Bonds Series 405	1,817	0.00	0.00	0.00	0.00
47	The Phoenix Holdings		, ,				
-	Ltd. – Provident Funds	Leumi Bonds I 1	71,328,260	0.00	0.00	0.00	0.00
48	Harel Insurance		, 1,020,200	0.00	0.00	0.00	0.00
10	Investments and						
	Financial Services Ltd.						
	Mutual Funds and						
		L oum:	20 210 721	1.00	1.00	1.00	1.00
40	ETFs	Leumi	30,310,731	1.99	1.99	1.99	1.99
49	Harel Insurance						
	Investments and						
	Financial Services Ltd.						
	<ul><li>Provident Funds</li></ul>	Leumi	62,789,324	4.12	4.12	4.12	4.12
50	Harel Insurance					T	$\neg$
	Investments and						
	Financial Services Ltd.						
	- Nostro	Leumi	3,018,668	0.20	0.20	0.20	0.20
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S1	0.00
Financial Services Ltd.	0.00
ETFs   Bonds   77,945,001   0.00   0.00   0.00	0.00
S2	0.00
Investments and   Financial Services Ltd.   Leumi Series 178   Bonds   130,000   0.00   0.00   0.00     53	0.00
Financial Services Ltd.	0.00
Provident Funds   Bonds   130,000   0.00   0.00   0.00	0.00
53   Harel Insurance   Investments and   Financial Services Ltd.   - Mutual Funds and   ETFs   Bonds   102,087,736   0.00   0.00   0.00     54   Harel Insurance   Investments and   Financial Services Ltd.   Leumi Series 179   - Nostro   Bonds   -68,012   0.00   0.00   0.00     55   Harel Insurance   Investments and   Investments and	0.00
Investments and   Financial Services Ltd.   - Mutual Funds and   Leumi Series 179   ETFs   Bonds   102,087,736   0.00   0.00   0.00	
Financial Services Ltd.  — Mutual Funds and ETFs Bonds 102,087,736 0.00 0.00 0.00  54 Harel Insurance Investments and Financial Services Ltd.  — Nostro Bonds -68,012 0.00 0.00  55 Harel Insurance Investments and	
- Mutual Funds and ETFs         Leumi Series 179 Bonds         0.00 </th <th></th>	
ETFs   Bonds   102,087,736   0.00   0.00   0.00     54	
54 Harel Insurance Investments and Financial Services Ltd Nostro  55 Harel Insurance Investments and Investments and  Leumi Series 179 - 68,012  - 0.00  0.00  0.00	
Investments and Financial Services Ltd. Leumi Series 179 - Nostro Bonds -68,012 0.00 0.00  55 Harel Insurance Investments and	0.00
Financial Services Ltd. Leumi Series 179 - Nostro Bonds -68,012 0.00 0.00 0.00  55 Harel Insurance Investments and	0.00
55 Harel Insurance Investments and	0.00
Investments and	0.00
Financial Services Ltd.   Leumi Series 179	
- Provident Funds Bonds 530,000 0.00 0.00 0.00	0.00
56 Harel Insurance	
Investments and	
Financial Services Ltd.  – Mutual Funds and Leumi Series 180	
- Mutual Funds and   Leumi Series 180	0.00
57 Harel Insurance	0.00
Investments and	
Financial Services Ltd Leumi Series 180	
Nostro Bonds -17,856 0.00 0.00 0.00	0.00
58 Harel Insurance	
Investments and	
Financial Services Ltd. Leumi Series 180	
- Provident Funds         Bonds         2,515,000         0.00         0.00         0.00	0.00
59 Harel Insurance	
Investments and	
Financial Services Ltd. Leumi Series 402	
- Mutual Funds and Subordinated ETFs Bonds 110 0.00 0.00 0.00	0.00
ETFS   Bonds   170   0.00   0.00   0.00	0.00
Investments and Leumi Series 402	
Financial Services Ltd. Subordinated	
- Provident Funds   Bonds   1,044   0.00   0.00   0.00	0.00
61 Harel Insurance	
Investments and Leumi Series 402	
Financial Services Ltd. Subordinated	
- Nostro Bonds 4 0.00 0.00 0.00	0.00
62 Harel Insurance	
Investments and	
Financial Services Ltd. Leumi Series 403	
- Mutual Funds and   Subordinated   ETFs   Bonds   1,409   0.00   0.00   0.00	0.00
63 Harel Insurance 1,409 0.00 0.00 0.00	0.00
Investments and Leumi Series 403	
Financial Services Ltd. Subordinated	
- Provident Funds   Bonds   4,676   0.00   0.00   0.00	0.00
64 Harel Insurance Leumi Series 403	
Investments and Subordinated	1
Bonds 56 0.00 0.00 0.00	1

	Financial Services Ltd.  – Nostro						
65	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Series 404 Subordinated Bonds	1,288	0.00	0.00	0.00	0.00
66	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	3,311	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	23	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd.  Nostro	Leumi Series 405 Subordinated Bonds	1,022	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 405 Subordinated Bonds	672	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 405 Subordinated Bonds	5,084	0.00	0.00	0.00	0.00
71	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 182 Bonds	10,493,958	0.00	0.00	0.00	0.00
72	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Series 182 Bonds	95,661,880	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 182 Bonds	11,270	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 183 Bonds	1,086,131	0.00	0.00	0.00	0.00
75	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Series 183 Bonds	61,166,297	0.00	0.00	0.00	0.00
76	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 183 Bonds	135,307,497	0.00	0.00	0.00	0.00
77	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 184 Bonds	855,777	0.00	0.00	0.00	0.00
78	Harel Insurance Investments and	Leumi Series 184 Bonds	36,544,070	0.00	0.00	0.00	0.00

	Financial Services Ltd.  – Mutual Funds and ETFs						
79	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 184 Bonds	0	0.00	0.00	0.00	0.00
80	Harel Insurance Investments and Financial Services Ltd. – Participating	Leumi Series 184 Bonds	0	0.00	0.00	0.00	0.00
81	Harel Insurance Investments and Financial Services Ltd.  – Mutual Funds and ETFs	Leumi Series 185 Bonds	51,703,713	0.00	0.00	0.00	0.00
82	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 185 Bonds	100,000,000	0.00	0.00	0.00	0.00
83	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 186 Bonds	36,900,000	0.00	0.00	0.00	0.00
84	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 186 Bonds	130,000,000	0.00	0.00	0.00	0.00
85	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Commercial 4	1,987,830	0.00	0.00	0.00	0.00
86	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	Leumi Commercial 4	83,950,000	0.00	0.00	0.00	0.00
87	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and	Leumi					
88	ETFs Meitav Investment House Ltd. – Mutual Funds	Commercial 5	60,265,368	3.99	3.99	3.99	3.99
89	Meitav Investment House Ltd. – Provident Funds	Leumi	37,125,666	2.44	2.44	2.44	2.44
90	Meitav Investment House Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	32	0.00	0.00	0.00	0.00
91	Meitav Investment House Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	586	0.00	0.00	0.00	0.00
92	Meitav Investment House Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	377	0.00	0.00	0.00	0.00

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93	Meitav Investment	Leumi Series 404					
	House Ltd. – Mutual	Subordinated					
	Funds	Bonds	329	0.00	0.00	0.00	0.00
94	Meitav Investment	Leumi Series 404					
	House Ltd. – Provident	Subordinated					
	Funds	Bonds	2,876	0.00	0.00	0.00	0.00
95	Meitav Investment						
	House Ltd. – Provident						
	Funds	Leumi I-1 Bond	50,349,360	0.00	0.00	0.00	0.00
96	Meitav Investment		, ,				
	House Ltd. – Mutual	Leumi Series 178					
	Funds	Bonds	34,901,540	0.00	0.00	0.00	0.00
97	Meitav Investment	Dones	0.1,201,0.10	0,00	0.00	0.00	0.00
71	House Ltd. – Provident	Leumi Series 178					
	Funds	Bonds	10,579,929	0.00	0.00	0.00	0.00
98	Meitav Investment	Donas	10,377,727	0.00	0.00	0.00	0.00
70	House Ltd. – Mutual	Leumi Series 179					
	Funds		122 120 002	0.00	0.00	0.00	0.00
99		Bonds	132,139,082	0.00	0.00	0.00	0.00
<del>7</del> 7	Meitav Investment House Ltd. – Provident	Leumi Series 179					
			106 266 242	0.00	0.00	0.00	0.00
100	Funds	Bonds	106,366,343	0.00	0.00	0.00	0.00
100	Meitav Investment	T 'G ' 100					
	House Ltd. – Mutual	Leumi Series 180	22 610 002	0.00	0.00	0.00	0.00
404	Funds	Bonds	33,610,993	0.00	0.00	0.00	0.00
101	Meitav Investment						
	House Ltd. – Provident	Leumi Series 180					
	Funds	Bonds	3,084,150	0.00	0.00	0.00	0.00
102	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 182					
	Funds	Bonds	126,741,784	0.00	0.00	0.00	0.00
103	Meitav Investment						
	House Ltd. – Provident	Leumi Series 182					
	Funds	Bonds	186,784	0.00	0.00	0.00	0.00
104	Meitav Investment						
	House Ltd. – Mutual	Leumi Series 183					
	Funds	Bonds	62,926,794	0.00	0.00	0.00	0.00
105	Meitav Investment						
	House Ltd. – Provident	Leumi Series 183					
	Funds	Bonds	121,086,016	0.00	0.00	0.00	0.00
106	Meitav Investment			$\exists$			
	House Ltd. – Mutual	Leumi Series 184					
	Funds	Bonds	48,144,239	0.00	0.00	0.00	0.00
107	Meitav Investment						
	House Ltd. – Provident	Leumi Series 184					
	Funds	Bonds	14,000	0.00	0.00	0.00	0.00
108	Meitav Investment		ŕ				
	House Ltd. – Mutual	Leumi Series 185					
	Funds	Bonds	12,800,000	0.00	0.00	0.00	0.00
109	Meitav Investment						
	House Ltd. – Provident	Leumi Series 185					
	Funds	Bonds	55,709,720	0.00	0.00	0.00	0.00
110	Meitav Investment		,,,,,,,	0.00	0.00	0.00	3.00
110	House Ltd. – Mutual	Leumi Series 186					
	Funds	Bonds	12,218,000	0.00	0.00	0.00	0.00
111	Meitav Investment	Dones	12,210,000	0.00	0.00	0.00	0.00
111	House Ltd. – Provident	Leumi Series 186					
	Funds	Bonds	51,401,500	0.00	0.00	0.00	0.00
<u> </u>	1 unus	שטוועמ	51,401,500	0.00	0.00	0.00	0.00

110	M. T.						
112	Meitav Investment	T .					
	House Ltd. – Mutual	Leumi	756 572	0.00	0.00	0.00	0.00
	Funds	Commercial 4	756,573	0.00	0.00	0.00	0.00
113	Meitav Investment	т .					
	House Ltd. – Provident	Leumi	0.47.200	0.00	0.00	0.00	0.00
444	Funds	Commercial 4	947,300	0.00	0.00	0.00	0.00
114	Meitav Investment	Leumi Series 405					
	House Ltd. – Mutual	Subordinated	0	0.00	0.00	0.00	0.00
44.	Funds	Bonds	9	0.00	0.00	0.00	0.00
115	Meitav Investment	Leumi Series 405					
	House Ltd. – Provident	Subordinated	2 125	0.00	0.00	0.00	0.00
11.0	Funds	Bonds	2,125	0.00	0.00	0.00	0.00
116	Clal Insurance						
	Enterprises Holdings	т .	1.606.700	0.10	0.10	0.10	0.10
115	Ltd. – Nostro	Leumi	1,606,790	0.10	0.10	0.10	0.10
117	Clal Insurance						
	Enterprises Holdings	т .	02.026.075	( 11	6 11	( 11	6.11
110	Ltd. – Provident Funds	Leumi	93,036,875	6.11	6.11	6.11	6.11
118	Clal Insurance	Loumi Caria 170					
	Enterprises Holdings Ltd. – Nostro	Leumi Series 179 Bonds	552,000	0.00	0.00	0.00	0.00
119	Clal Insurance	DONGS	553,900	0.00	0.00	0.00	0.00
119	Enterprises Holdings	Leumi Series 179					
	Ltd. – Provident Funds	Bonds	159,018,351	0.00	0.00	0.00	0.00
120	Clal Insurance	DOILGS	139,010,331	0.00	0.00	0.00	0.00
120	Enterprises Holdings	Leumi Series 180					
	Ltd. – Provident Funds	Bonds	0	0.00	0.00	0.00	0.00
121	Clal Insurance	Leumi Series 403	U	0.00	0.00	0.00	0.00
121	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	5,800	0.00	0.00	0.00	0.00
122	Clal Insurance	Leumi Series 404	3,000	0.00	0.00	0.00	0.00
122	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	3,235	0.00	0.00	0.00	0.00
123	Clal Insurance	Donas	5,255	0.00	0.00	0.00	0.00
120	Enterprises Holdings	Leumi Series 182					
	Ltd. – Nostro	Bonds	4,275,901	0.00	0.00	0.00	0.00
124	Clal Insurance	Dones	.,270,201	0,00	0.00	0.00	0.00
	Enterprises Holdings	Leumi Series 182					
	Ltd. – Provident Funds	Bonds	355,793,967	0.00	0.00	0.00	0.00
125	Clal Insurance						
	Enterprises Holdings	Leumi Series 183					
	Ltd. – Nostro	Bonds	88,131,362	0.00	0.00	0.00	0.00
126	Clal Insurance		Í				
	Enterprises Holdings	Leumi Series 183					
	Ltd. – Provident Funds	Bonds	491,315,616	0.00	0.00	0.00	0.00
127	Clal Insurance						
	Enterprises Holdings	Leumi Series 184					
	Ltd. – Provident Funds	Bonds	157,706,389	0.00	0.00	0.00	0.00
128	Clal Insurance						
	Enterprises Holdings	Leumi Series 185					
	Ltd. – Provident Funds	Bonds	202,890,000	0.00	0.00	0.00	0.00
129	Clal Insurance						
	Enterprises Holdings	Leumi Series 185					
	Ltd. – Participating	Bonds	510,000	0.00	0.00	0.00	0.00
130	Clal Insurance						
	Enterprises Holdings	Leumi Series 186					
	Ltd. – Provident Funds	Bonds	202,890,000	0.00	0.00	0.00	0.00

131	Clal Insurance						
101	Enterprises Holdings	Leumi Series 186					
	Ltd. – Participating	Bonds	510,000	0.00	0.00	0.00	0.00
132	Clal Insurance	Leumi Series 405	210,000	0.00	0,00	0.00	0.00
102	Enterprises Holdings	Subordinated					
	Ltd. – Nostro	Bonds	5	0.00	0.00	0.00	0.00
133	Clal Insurance	Leumi Series 405					
	Enterprises Holdings	Subordinated					
	Ltd. – Provident Funds	Bonds	1,052	0.00	0.00	0.00	0.00
134	Altshuler-Shaham Ltd. –						
	Provident Funds	Leumi	75,082,002	4.93	4.93	4.93	4.93
135	Altshuler-Shaham Ltd. –						
	Mutual Funds	Leumi	2,575,306	0.17	0.17	0.17	0.17
136	Altshuler-Shaham Ltd. –						
	Provident Funds	Leumi Series 178					
		Bonds	39,460,067	0.00	0.00	0.00	0.00
137	Altshuler-Shaham Ltd. –	Leumi Series 178					
	Mutual Funds	Bonds	32,485,555	0.00	0.00	0.00	0.00
138	Altshuler-Shaham Ltd. –	Leumi Series 179					
	Provident Funds	Bonds	41,586,483	0.00	0.00	0.00	0.00
139	Altshuler-Shaham Ltd. –	Leumi Series 179					
1.10	Mutual Funds	Bonds	25,191,281	0.00	0.00	0.00	0.00
140	Altshuler-Shaham Ltd. –	Leumi Series 180	0.700.006	0.00	0.00	0.00	0.00
1.41	Provident Funds	Bonds	9,788,986	0.00	0.00	0.00	0.00
141	Altshuler-Shaham Ltd. –	Leumi Series 180	2 177 500	0.00	0.00	0.00	0.00
1.42	Mutual Funds	Bonds	3,177,598	0.00	0.00	0.00	0.00
142	Altshuler-Shaham Ltd. – Mutual Funds	Leumi Series 182 Bonds	74 709 204	0.00	0.00	0.00	0.00
143	Altshuler-Shaham Ltd. –	Leumi Series 183	74,798,304	0.00	0.00	0.00	0.00
143	Mutual Funds	Bonds	33,572,465	0.00	0.00	0.00	0.00
144	Altshuler-Shaham Ltd. –	Leumi Series 184	33,372,403	0.00	0.00	0.00	0.00
177	Mutual Funds	Bonds	11,526,016	0.00	0.00	0.00	0.00
145	Altshuler-Shaham Ltd. –	Leumi Series 185	11,520,010	0.00	0.00	0.00	0.00
143	Provident Funds	Bonds	300,000,000	0.00	0.00	0.00	0.00
146	Altshuler-Shaham Ltd. –	Leumi Series 185	200,000,000	0.00	0.00	0.00	0.00
1.0	Mutual Funds	Bonds	54,512,000	0.00	0.00	0.00	0.00
147	Altshuler-Shaham Ltd. –	Leumi Series 186	, , , , , , , , ,				
	Provident Funds	Bonds	300,000,000	0.00	0.00	0.00	0.00
148	Altshuler-Shaham Ltd. –	Leumi Series 186	, ,				
	Mutual Funds	Bonds	18,773,782	0.00	0.00	0.00	0.00
149	Altshuler-Shaham Ltd. –	Leumi Series 402					
	Provident Funds	Subordinated					
		Bonds	348	0.00	0.00	0.00	0.00
150	Bank Leumi le-Israel						
	B.M.	Leumi	92,773,267	0.00	0.00	0.00	0.00
151	Friedman Hanan						
		Leumi	78,384	0.01	0.01	0.01	0.01
152	Friedman Hanan	Leumi 8/22					
		Options	145,794	0.00	0.00	0.00	0.00

Total Holding Rate (%)

Total Holding Rate (Fully Diluted) (%)

Capital	Voting Rights	Capital	Voting Rights
31.66	31.66	31.66	31.66

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:

			Updated	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
No.	Holder's Name	Name, Type and Series of Security	Number of Securities	Capital	Voting Rights	Capital	Voting Rights
153	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
154	Avivit Klein	Leumi 8/22 Options	133,811	0.00	0.00	0.01	0.01
155	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
156	Shuv Liat	Leumi 8/22 Options	128,247	0.00	0.00	0.01	0.01
157	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00
158	Mori Ronen	Leumi 8/22 Options	121,471	0.00	0.00	0.01	0.01
159	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
160	Ben Haim Eyal	Leumi 8/22 Options	135,800	0.00	0.00	0.01	0.01
161	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00
162	Schatz Pinchas	Leumi 8/22 Options	26,127	0.00	0.00	0.00	0.00
163	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
164	Ben Zvi Bosmat Hana	Leumi 8/22 Options	151,921	0.00	0.00	0.01	0.01
165	Ziv Omer	Leumi 8/22 Options	227,856	0.00	0.00	0.01	0.01
166	Efrat Eyal	Leumi 8/22 Options	147,883	0.00	0.00	0.01	0.01
167	Hagit Argov	Leumi 8/22 Options	129,436	0.00	0.00	0.01	0.01
168	Yonissi Uri	Leumi 8/22 Options	142,280	0.00	0.00	0.00	0.00
169	Alterman Michal	Leumi 8/22 Options	120,369	0.00	0.00	0.01	0.01
170	Schcolnik Jaime	Leumi 8/22 Options	169,173	0.00	0.00	0.01	0.01
171	Avi Polak	Leumi 8/22 Options	87,909	0.00	0.00	0.01	0.01

Total He	_	Total Holdings (%) (Fully Diluted)		
Capital Voting		Capital	Voting	
	Rights		Rights	
0	0	0.11	0.11	

## **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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 1

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See 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: 604611

Balance as per previous summary report (quantity of securities): 39,102,135

Change in the quantity of securities: -132,933

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

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

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

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

## Comments:

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) that was incorporated in Luxemburg (The Phoenix Holdings Ltd.'s controlling shareholder) and/or The Phoenix Holdings Ltd. (hereinafter –the "Company") (The Phoenix

Investment House Ltd.'s controlling shareholder) (Public Company No. 520017450) and/or The Phoenix Investment House Ltd. (public company no. 520041989) (hereinafter – the "Group"). The controlling shareholders in Belenus Lux S.a.r.l are: CP III Cayman GP Ltd., Matthew Botein, and Lewis (Lee) Sachs. The Group's holdings in the Bank's securities include, 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 planholders.

As reported to the Bank by the interested party, as of December 31, 2023, the lending balance is 3,950,120 par value.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 2

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *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) -3,193,659

Change in the quantity of securities: -6,145

Explanation: where a decrease is 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 minimum holding rate -0.21% and the maximum holding rate is -0.19%

The negative holding balance reflect short sale transactions.

As reported to the Bank by the interested party as of December 31, 2023, the borrowing balance is (-1,856,764).

Holder's name

The Phoenix Holdings – Provident Funds

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

Holder No.: 3

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 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) 74,867,840

Change in the quantity of securities: 11,792

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

Maximum holding rate of the security's holder in the reported period: 4.91%

Minimum holding rate of the security's holder in the reported period: 4.77%

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include direct holdings of IEC Provident Fund amounting to 474,396 par value and holdings of the Share Indexes Partnership amounting to NIS 167,808 par value and of Shares Israel Partnership amounting to NIS 74,237,428 par value and holdings of The Phoenix Pension and Provident Funds.

The holding rates of the holders of rights in the partnership are as listed below: The holding rate of owners of rights in Share Indexes Partnership is as listed below: *Funds* – 51.70%, *Insurance participating* – 48.30%.

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

*Funds* – 64.42%, *Insurance participating* – 35.58%.

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.: 4

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) 1,836,195

Change in the quantity of securities:  $\theta$ 

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

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

Minimum holding rate of the security's holder in the reported period: 0.12%

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

Comments:

For details, see Section 1 above.

Holder's name The Phoenix Holdings Ltd. - Participating Holder's name in passport THE PHOENIX HOLDINGS LTD. Holder No.: 5 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: 604611 Balance as per previous summary report (quantity of securities) 144,436 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: For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 6

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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) 18,666,473

Change in the quantity of securities: 13,744,259

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

Maximum holding rate of the security's holder in the reported period: 2.81%

Minimum holding rate of the security's holder in the reported period: 1.52%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 7

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: 6040323

Balance as per previous summary report (quantity of securities) 13,872,803

Change in the quantity of securities: -10,852

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

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

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

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of IEC Provident Fund amounting to NIS 8,814,718, and holdings of the Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 5,000,000 par value.

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

Funds – 58.80%, Insurance participating – 41.20%.

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

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 8

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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) 183,307,667

Change in the quantity of securities: -5,590,184

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

Maximum holding rate of the security's holder in the reported period: 6.09%

Minimum holding rate of the security's holder in the reported period: 5.80%

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

### Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2023, the lending balance involving this security is 508,253 par value.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 9

Holder type: Market maker

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) -118,681

Change in the quantity of securities: 183,964

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 10

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) 50,721,540

Change in the quantity of securities: 3,747,427

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

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

Minimum holding rate of the security's holder in the reported period: 1.62%

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

## Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of IEC Provident Fund amounting to NIS 7,460,632 par value, holdings of Bonds Indexes Partnership amounting to NIS 21,841,351 par value, and of Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 25,166,984 par value (hereinafter – the "Partnership").

The holding rate of the owners of rights in the partnerships is as listed below:

Funds – 37.89%, Insurance participating – 41.20%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 60.60%, Insurance participating 39.40%

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

As reported to the Bank by the interested party, as of December 31, 2023, the lending balance involving this security is 2,196,874 par value.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 11

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: 6040372

Balance as per previous summary report (quantity of securities) 3,659,790

Change in the quantity of securities: -3,659,790

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

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

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 12

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 6040422

Balance as per previous summary report (quantity of securities) 61,562,597

Change in the quantity of securities: 4,915,796

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

Maximum holding rate of the security's holder in the reported period: 7.92%

Minimum holding rate of the security's holder in the reported period: 7.28%

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

## Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party as of December 31, 2023, the lending balance is 3,090,096.

Holder's name

The Phoenix Holdings Ltd. – Market Making

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 13

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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 <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) -47,015
Change in the quantity of securities: 100,332 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.01%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name The Phoenix Holdings Ltd. – Provident Funds
Holder's name in passport  THE PHOENIX HOLDINGS LTD.
Holder No.: 14
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
VD V 520015/50
I.D. No.: 520017450
Controlling shareholder of the holder:  See details in Section 1 above
Controlling shareholder of the holder:
Controlling shareholder of the holder: See details in Section 1 above

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) 32,075,989

Change in the quantity of securities: 47,980

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

Maximum holding rate of the security's holder in the reported period: 3.81%

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

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of IEC Provident Fund amounting to NIS 2,000,000 par value, holdings of Bonds Indexes Partnership of NIS 5,851,031 par value, and Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 24,272,938 par value (hereinafter – the "Partnership").

The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below: Funds – 37.89%, Insurance participating – 62.11%.

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

Funds – 58.80%, Insurance participating – 41.20%.

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

Holder's name

The Phoenix Investment House Ltd. – Nostro

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 15

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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 <i>Yes</i>
	Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
	Are the shares being held treasury shares <i>No</i>
	Security's number with the Stock Exchange: 6040422
	Balance as per previous summary report (quantity of securities) 104,885
	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: For details, see Section 1 above.
1	
	Holder's name The Phoenix Holdings Ltd. – 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

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

holds a corporation's shares jointly with that holder Yes

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) 4

Change in the quantity of securities: 0

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

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

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

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of The Tradable Corporate Bonds Partnership totaling NIS 4 par value (hereinafter – the "Partnership").

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

Funds – 57.01%, Insurance participating – 42.99%.

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

Holder's name
The Phoenix Holdings Ltd Nostro
Holder's name in passport THE PHOENIX HOLDINGS LTD.
Holder No.: 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 <i>Yes</i>

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) 24

Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 18

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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) 647

Change in the quantity of securities: -102

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

Maximum holding rate of the security's holder in the reported period: 2.24%

Minimum holding rate of the security's holder in the reported period: 1.89%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – 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 or an accrual basis: Yes

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,193

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: 4.13%

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

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

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

#### Comments:

For details, see Section 1 above

The holdings appearing under provident funds include direct holdings of IEC Provident Funds amounting to NIS 58 par value, and holdings of Corporate Bonds Partnership amounting NIS 1,135 par value (hereinafter – the "Partnership").

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds - 57.01%, Insurance participating -42.99%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 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 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) 200

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: 0.70%

Minimum holding rate of the security's holder in the reported period: 0.69%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 21

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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) 229

Change in the quantity of securities: -19

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

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

Minimum holding rate of the security's holder in the reported period: 0.83%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 22

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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) 2,584

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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: 10.41%

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

#### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of the Tradable Corporate Bonds Partnership amounting to NIS 2,584 par value (hereinafter – the "Partnership").

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

Funds - 57.01%, Insurance - 42.99%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 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 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) 158

Change in the quantity of securities: -27

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

Maximum holding rate of the security's holder in the reported period: 0.63%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 24

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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) 50

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: 0.20%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 25

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 <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 30,820,089
Change in the quantity of securities: -29,811,476 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.98%
Minimum holding rate of the security's holder in the reported period: 0.03% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments: For details, see Section 1 above.
Holder's name  The Phoenix Holdings Ltd Participating
Holder's name in passport  THE PHOENIX HOLDINGS LTD.
Holder No.: 26
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 <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040539

Balance as per previous summary report (quantity of securities) 5,056,400

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: 0.81%

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 27

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 6040539

Balance as per previous summary report (quantity of securities) 195,949,219

Change in the quantity of securities: 3,156,343

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

Maximum holding rate of the security's holder in the reported period: 6.48%

Minimum holding rate of the security's holder in the reported period: 6.24%

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

#### Comments:

As reported to the Bank by the interested party, as of December 31, 2023, the lending balance is 4,144,064 par value.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 28

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *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: 6040539

Balance as per previous summary report (quantity of securities) -122,396

Change in the quantity of securities: -1,783,493

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

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

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

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

## Comments:

For details, see Section 1 above.

The negative holding balance reflects short sale transactions.

The Minimum holding rate is 0.06%.

As reported to the Bank by the interested party, as of December 31, 2023, the borrowing balance is (-1,951,422.6) par value.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 29

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 6040539

Balance as per previous summary report (quantity of securities) 191,497,304

Change in the quantity of securities: 76,870,969

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

Maximum holding rate of the security's holder in the reported period: 8.56%

Minimum holding rate of the security's holder in the reported period: 6.06%

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

Comments:

For details, see Section 1 above.

The holdings appearing under the provident funds include direct holdings of IEC Provident Funds amounting to 20,040,580 par value, holdings of the Share Indexes Partnership amounting to NIS 22,526,045 par value and of Corporate Bonds with Minimum AA Rating Partnership amounting

to NIS 225,801,648 par value (hereinafter – the ("Partnership").

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

Funds – 37.89 %, Insurance participating – 62.11%.

The holding rate of owners of rights in Corporate Bonds with Minimum AA Rating Partnership is as listed below:

Funds – 58.80%, Insurance participating – 41.20%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 30

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 6040547

Balance as per previous summary report (quantity of securities) 25,921,130

Change in the quantity of securities: -10,509,881

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

Maximum holding rate of the security's holder in the reported period: 1.04%

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 31

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 6040547

Balance as per previous summary report (quantity of securities) 92,244,151

Change in the quantity of securities: 390,311

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

Maximum holding rate of the security's holder in the reported period: 3.94%

Minimum holding rate of the security's holder in the reported period: 3.60%

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

Comments:

For details, see Section 1 above.

As reported to the Bank by the interested party, as of December 31, 2023, the lending is 3,236,845 par value of bonds.

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 32

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *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: 6040547

Balance as per previous summary report (quantity of securities) -58,023

Change in the quantity of securities: -1,982,771

Explanation: where a decrease is 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 1 above.

The negative holding balance reflect short sale transactions.

Minimum holding rate is 0.08%.

As reported to the Bank by the shareholder, as of December 31, 2023, the borrowing balance is (-2,162,933.3) par value.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 33

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: 6040547

Balance as per previous summary report (quantity of securities) 197,619,086

Change in the quantity of securities: 9,933,861

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

Maximum holding rate of the security's holder in the reported period: 8.36%

Minimum holding rate of the security's holder in the reported period: 7.90%

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

### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include direct holdings of IEC Provident Funds amounting to NIS 9,600,000 par value, holdings of Bonds Indexes Partnership amounting to NIS 17,855,886 par value and Corporate Bonds with Minimum AA Rating Partnership totaling NIS 180,097,061 (hereinafter – the "Partnership").

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

Funds – 37.89%, Insurance participating – 62.11%.

The holding rate of the Corporate Bonds with Minimum AA Rating Partnership is as listed below:

Funds – 58.80 %, Insurance participating – 41.20%.

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

Holder's name The Phoenix Investment House Ltd. – Mutual Funds Holder's name in passport THE PHOENIX INVESTMENT HOUSE LTD. Holder No.: 34 Holder type: *Mutual investment funds management companies* Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 520041989 Controlling shareholder of the holder: See details in Section 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: 6040604

Balance as per previous summary report (quantity of securities) 78,916,639

Change in the quantity of securities: 8,820,903

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

Maximum holding rate of the security's holder in the reported period: 6.57%

Minimum holding rate of the security's holder in the reported period: 5.90%

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Investment House Ltd. - Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 35

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

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

Country of citizenship/ incorporation or registration:

Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder *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: 6040604

Balance as per previous summary report (quantity of securities) -15,130

Change in the quantity of securities: 85,499

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

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

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

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

Comments:

For details, see Section 1 above.

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 36

Holder type: Provident funds and provident funds management companies.

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 6040604

Balance as per previous summary report (quantity of securities) 142,452,569

Change in the quantity of securities: -62,723,435

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

Maximum holding rate of the security's holder in the reported period: 10.78%

Minimum holding rate of the security's holder in the reported period: 5.93%

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

### Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include holdings of the Corporate Bonds Partnership totaling NIS 9,254,722 par value, and the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 70,474,412 par value (hereinafter – the "Partnership")

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

*Funds – 37.89%, Insurance participating– 62.11%.* 

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

*Funds* – 58.80%, *Insurance participating* – 41.20%.

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

Holder's name

The Phoenix Holdings Ltd. - Participating

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 37

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: 6040604

Balance as per previous summary report (quantity of securities) 12,000

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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 1 above

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 38

Holder type: Market maker

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See section 1 above

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

Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1201821
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 2,075,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.18%
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 The Phoenix Holdings Ltd. – Provident Funds
Holder's name in passport  THE PHOENIX HOLDINGS LTD.
Holder No.: 39
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

Does 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

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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: 1201821

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 50,000,000

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

Maximum holding rate of the security's holder in the reported period: 4.07%

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 details in Section 1 above

The holdings appearing under provident funds include direct holdings of the Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 50,000,000 par value (hereinafter – the "Partnership").

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

Funds – 58.80%, Insurance participating – 41.20%.

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

Holder's name	
The Phoenix Holdings Ltd.	- Nostro

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 40

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 10,000,000

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

Maximum holding rate of the security's holder in the reported period: 0.47%

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

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 41

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 250,000

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

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

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 1 above

Holder's name

The Phoenix Investment House Ltd. – Market Making

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 42

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 2,099,730

Explanation: where a decrease is 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%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 1 above

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

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

Holder No.: 43

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 267,809,333

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

Maximum holding rate of the security's holder in the reported period: 12.61%

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 details in Section 1 above

The holdings appearing under provident funds include holdings of the Corporate Bonds with Minimum AA Rating Partnership amounting to NIS 267,809,333 par value (hereinafter – the "Partnership").

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

*Funds* – 58.80%, *Insurance participating* – 41.20%.

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

Holder's name

The Phoenix Holdings Ltd. - Nostro

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

Holder No.: 44

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 6040620

Balance as per previous summary report (quantity of securities) 374

Change in the quantity of securities: 0

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

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

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.

Holder's name

The Phoenix Investment House Ltd. – Mutual Funds

Holder's name in passport

THE PHOENIX INVESTMENT HOUSE LTD.

Holder No.: 45

Holder type: Mutual investment funds management companies

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

I.D. No.: 520041989

Controlling shareholder of the holder:

See details in Section 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: 6040620

Balance as per previous summary report (quantity of securities) 28

Change in the quantity of securities: -7

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

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

Minimum holding rate of the security's holder in the reported period: 0.07%

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

Comments:

See details in Section 1 above

Holder's name

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport THE PHOENIX HOLDINGS LTD.

Holder No.: 46

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: 6040620

Balance as per previous summary report (quantity of securities) 1,817

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: 6.47%

Minimum holding rate of the security's holder in the reported period: 6.47%

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:

See details in Section 1 above

The holdings appearing under the provident funds include direct holdings of IEC Provident Funds totaling NIS 55 par value, and holdings of The Tradable Corporate Bonds Partnership amounting to NIS 1,762 par value (hereinafter – the "Partnership").

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

Funds – 57.01%, Insurance participating – 42.99%.

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

The Phoenix Holdings Ltd. – Provident Funds

Holder's name in passport

THE PHOENIX HOLDINGS LTD.

Holder No.: 47

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 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: 1198639

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 71,328,260

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

Maximum holding rate of the security's holder in the reported period: 18.63%

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 details in Section 1 above

In the report as of September 30, 2023 the reporting regarding the Company's holdings in this security was omitted.

The Company reported to the Bank that the opening balance in the reporting period was 0; the closing balance as of September 30, 2023 was NIS 81,788,232 par value.

In the report as of December 31, 2023, the movement was NIS -10,459,972 par value, such that the closing balance is NIS 71,328,260 par value.

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 48

Holder type: Mutual investment funds management companies

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

I.D. No.: 520033986

 $Controlling \ shareholder \ of \ the \ holder:$ 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 28,444,872

Change in the quantity of securities: 1,865,859

Explanation: where a decrease is 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: 1.86%

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:

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

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) 62,368,337

Change in the quantity of securities: 420,987

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

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

Minimum holding rate of the security's holder in the reported period: 4.08%

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

# Comments:

The holdings appearing under provident funds include the provident funds' direct holdings in that security (NIS 1,264,729 par value), holdings of "Beta Share Basket Israel" (hereinafter – the "Partnership") (NIS 448,001) and holdings of "Harel Amitim Shares Israel" (hereinafter – the "Partnership") (NIS 61,076,594 par value).

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
Harel Insurance Investments and Financial Services Ltd. – Nostro
Holder's name in passport
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: <i>50</i>
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 48 above
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 2,962,899
Change in the quantity of securities: 55,769 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.20%
Minimum holding rate of the security's holder in the reported period: 0.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: **51** 

Holder type: Mutual investment 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040323
Balance as per previous summary report (quantity of securities) 76,791,581
Change in the quantity of securities: 1,153,420 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 6.80%
Minimum holding rate of the security's holder in the reported period: 6.66% 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:
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.: 52

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder: For details, see Section 48 above

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

Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 130,000
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: 0.01%
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 Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 53
Holder type: Mutual investment 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders that

Periodic and Immediate Reports Regulations: An interested party which is the corporation, a

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

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

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

Change in the quantity of securities: 89,306

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

Maximum holding rate of the security's holder in the reported period: 3.48%

Balance as per previous summary report (quantity of securities) 101,998,430

Minimum holding rate of the security's holder in the reported period: 3.28%

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

Co	m	m	en	ts	:

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.: 54

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 48 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) -24,075

Change in the quantity of securities: -43,937

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: 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:

The negative holding balance reflect short sale transactions.

The minimum holding rate of a holder in the security in the reporting period is -0.0025%.

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.: 55

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) 530,000

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: 0.01%

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 interested party.	tha
Comments:	
Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.	
Holder No.: 56	
Holder type: Mutual investment 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 48 above	
Citizenship/ country of incorporation or registration: Incorporated in Israel	
Country of citizenship/ incorporation or registration:	
Does the holder serve as a representative for purposes of reporting the number of shareholders holds a corporation's shares jointly with that holder <i>Yes</i>	tha
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of Periodic and Immediate Reports Regulations: An interested party which is the corporation corporation controlled by the corporation, a controlling shareholder or a senior officer in corporation.	n,
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) 28,716,787	
Change in the quantity of securities: 13,374,685 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" significant significant securities is reported.	gn.
Maximum holding rate of the security's holder in the reported period: 4.98%	
Minimum holding rate of the security's holder in the reported period: 3.34% Explanation: a maximum and minimum holding rate in the period starting on the effective date o previous status report, shall be provided by each of the members of an institutional reporting gr which are controlled or managed by an interested party and which held and/or hold securities for interested party.	ouj
Comments:	

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.: 57

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 48 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 1,326

Change in the quantity of securities: -19,182

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%

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:

The negative holding balance reflect short sale transactions.

The minimum holding rate of a holder in the security in the reporting period is -0.0093%.

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.: 58

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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 2,515,000
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: 0.29%
Minimum holding rate of the security's holder in the reported period: 0.29% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 59

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 110
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: 2.63%
Minimum holding rate of the security's holder in the reported period: 2.63% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name 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: 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does 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) 1,044

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: 30.84%

Minimum holding rate of the security's holder in the reported period: 19.44%

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:

The holdings appearing under provident funds include the provident funds' direct holdings in that security (NIS 3 par value), and holdings of "Harel Amitim Shares Israel" (hereinafter – the "Partnership") (NIS 1,041 par value).

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

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 4

Change in the quantity of securities: 0

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

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

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

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

Comments:

\_\_\_\_\_\_\_

Holder's name

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 62

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,408

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: 4.95%
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:
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.: <b>63</b>
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 48 above
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 4,676
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: 16.22%
Minimum holding rate of the security's holder in the reported period: 16.22% 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:

The holdings appearing under provident funds include the provident funds' direct holdings in that security (NIS 172 par value), and holdings of "Harel Amitim Shares Israel" (hereinafter – the "Partnership") (NIS 4,504 par value).

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 Harel Insurance Investments and Financial Services Ltd. – Nostro
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: <b>64</b>
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 56
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: 0.19%
Minimum holding rate of the security's holder in the reported period: 0.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs
Holder's name in passport HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 65
Holder type: Mutual investment 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 1,278
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: 5.19%
Minimum holding rate of the security's holder in the reported period: 5.10% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Harel Insurance Investments and Financial Services Ltd. – Provident Funds

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

Holder No.: **66** 

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520033986

Controlling shareholder of the holder:

For details, see Section 48 above

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

Country of citizenship/ incorporation or registration:

Does 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) 3,311

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: 13.34%

Minimum holding rate of the security's holder in the reported period: 13.34%

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 67

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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 48 above* 

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 23
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.09%
Minimum holding rate of the security's holder in the reported period: 0.09% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
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.: 68
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>

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: 6040620 Balance as per previous summary report (quantity of securities) 1,022 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.63% Minimum holding rate of the security's holder in the reported period: 3.63% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

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Harel Insurance Investments and Financial Services Ltd. - Mutual Funds and ETFs

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 69

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 6040620

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.: 70

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

For details, see Section 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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

Controlling shareholder of the holder:

Security's number with the Stock Exchange: 6040620

Balance as per previous summary report (quantity of securities) 5,044

Change in the quantity of securities: 40

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

Maximum holding rate of the security's holder in the reported period: 18.10%

Minimum holding rate of the security's holder in the reported period: 17.96%

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:

The holdings appearing under provident funds include the provident funds' direct holdings in the security (NIS 140 par value), and holdings by the partnership Harel Amitim Shares Israel (hereinafter –the "Partnership") (NIS 4,944 par value).

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

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 71

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 6040539

Balance as per previous summary report (quantity of securities) 10,539,274

Change in the quantity of securities: - 45,316

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

Maximum holding rate of the security's holder in the reported period: 0.33%

Minimum holding rate of the security's holder in the reported period: 0.33%

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 interested party.
Comments:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 72
Holder type: Mutual funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520033986
Controlling shareholder of the holder: For details, see Section 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders holds a corporation's shares jointly with that holder <i>Yes</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of Periodic and Immediate Reports Regulations: An interested party which is the corporatio corporation controlled by the corporation, a controlling shareholder or a senior officer in corporation.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 88,563,680
Change in the quantity of securities: 7,098,200 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" signature of the securities o
Maximum holding rate of the security's holder in the reported period: 3.06%
Minimum holding rate of the security's holder in the reported period: 2.74% Explanation: a maximum and minimum holding rate in the period starting on the effective date of previous status report, shall be provided by each of the members of an institutional reporting growhich are controlled or managed by an interested party and which held and/or hold securities for interested party.
Comments:
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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.: 73
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 11,270
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:

 $Harel\ Insurance\ Investments\ and\ Financial\ Services\ Ltd.-Nostro$ 

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

Holder No.: 74

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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 1,084,922
Change in the quantity of securities: 1,209 Explanation: where a decrease is 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: 0.02% 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:

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 75

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 56,398,004
Change in the quantity of securities: 4,768,293 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.47%
Minimum holding rate of the security's holder in the reported period: 2.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
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.: <b>76</b>
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel

Does 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

Country of citizenship/ incorporation or registration:

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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: 6040547

Balance as per previous summary report (quantity of securities) 136,365,497

Change in the quantity of securities: -1,058,000

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

Maximum holding rate of the security's holder in the reported period: 5.48%

Minimum holding rate of the security's holder in the reported period: 5.44%

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:

The holdings appearing under provident funds include the provident funds' direct holdings in that security (NIS 84,392,000 par value), and holdings of "Harel Amitim Shares Israel" (hereinafter – the "Partnership") (NIS 50,915,497 par value).

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

Harel Insurance Investments and Financial Services Ltd. - Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 77

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 6040604

Balance as per previous summary report (quantity of securities) 390,336

Change in the quantity of securities: 465,441

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

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

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

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

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

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 78

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 6040604

Balance as per previous summary report (quantity of securities) 35,233,239

Change in the quantity of securities: 1,310,831

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

Maximum holding rate of the security's holder in the reported period: 2.74%
Minimum holding rate of the security's holder in the reported period: 2.55% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
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.: 79
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) 23,852,941
Change in the quantity of securities: -23,852,941 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.78%
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:

Holder's name
Harel Insurance Investments and Financial Services Ltd. – Participating
Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 80
Holder type: Participating life insurance accounts
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) 14,471,551
Change in the quantity of securities: -14,471,551 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.08%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

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

Holder's name in passport  HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 81
Holder type: Mutual investment 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1201821
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 51,703,713 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.21%
Minimum holding rate of the security's holder in the reported period: 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:

Harel Insurance Investments and Financial Services Ltd. – Nostro

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

Holder No.: 82

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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1201821
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 100,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 8.14%
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:
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.: 83
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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

Does 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 36,900,000

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

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

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	
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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.: 84

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: *1201839*Balance as per previous summary report (quantity of securities) *0*Change in the quantity of securities: *130,000,000*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. *Maximum holding rate of the security's holder in the reported period: 6.12% 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:

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.: 85

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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 1196260

Balance as per previous summary report (quantity of securities) 1,987,830

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: 0.81%

Minimum holding rate of the security's holder in the reported period: 0.81%

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. – Mutual Funds and ETFs

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 86

Holder type: Mutual investment 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 48 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 1196260

Balance as per previous summary report (quantity of securities) 83,990,000

Change in the quantity of securities: -40,000

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

Maximum holding rate of the security's holder in the reported period: 34.59%

Minimum holding rate of the security's holder in the reported period: 34.58%

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:
Holder's name
Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs
Holder's name in passport
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.
Holder No.: 87
Holder type: Mutual investment 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 48 above
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1201847
Balance as per previous summary report (quantity of securities) 0
Change in the quantity of securities: 60,265,368 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: 44.00%
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:

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.
Holder No.: 88
Holder type: Mutual investment 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. 05836814 through B.R.M. Finances Ltd. The ultimate shareholders of B.R.M. finances are Mr. Eli Barkat I.D. 058368143, who holds 33.3% of the shares (through companies under his control), and who all holds in trust the shares of Mr. Nir Barkat I.D. 056092430, which constitute 33.3% and are he through Nir Barkat Ltd. company no. 512702036 (Eli Barkat and Nir Barkat are brothers), and M. Yuval Rechavi I.D. 058142431 who holds 33.3% of the shares (through companies under his control and directly.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does the holder serve as a representative for purposes of reporting the number of shareholders the holds a corporation's shares jointly with that holder <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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, 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) 54,545,161
Change in the quantity of securities: 6,207,608 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.99%
Minimum holding rate of the security's holder in the reported period: 3.40% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for the interested party.
Comments:

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 89
Holder type: Provident funds 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 88.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
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) 35,059,527
Change in the quantity of securities: 2,066,139 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.45%
Minimum holding rate of the security's holder in the reported period: 2.30% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for tha interested party.
Comments:
Holder's name
Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAN INVESTMENT HOUSE LTD

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 90

Holder type: Mutual investment 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040398
Balance as per previous summary report (quantity of securities) 32
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  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 91
Holder type: Mutual investment 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 88.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/incorporation or registration:

Does 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) 595

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: 0.00%

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

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

Comments	
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Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 92

Holder type: Provident funds 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 88.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 377 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 Meitav Investment House Ltd. – Mutual Funds Holder's name in passport MEITAV INVESTMENT HOUSE LTD. Holder No.: 93 Holder type: Mutual investment 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 88.

 $Citizenship/\ country\ of\ incorporation\ or\ registration:\ {\it Incorporated\ in\ Israel}$ 

Country of citizenship/ incorporation or registration:

Does 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) 261

Change in the quantity of securities: 68

Explanation: where a decrease is 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

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 94

Holder type: Provident funds 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 88.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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) 2,840

Change in the quantity of securities: 36

Explanation: where a decrease is 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 Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 95
Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1198639
Balance as per previous summary report (quantity of securities) 57,732,870
Change in the quantity of securities: -7,383,510 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 13.76%
Minimum holding rate of the security's holder in the reported period: 12% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: <b>96</b>
Holder type: Mutual investment 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 19,088,693
Change in the quantity of securities: 15,812,847 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.03%
Minimum holding rate of the security's holder in the reported period: 1.66% 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:

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 97

Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 2,153,775
Change in the quantity of securities: 8,426,154 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.92%
Minimum holding rate of the security's holder in the reported period: 0.19% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 98
Holder type: Mutual investment 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 88

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

Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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): 131,636,989
Change in the quantity of securities: 502,093 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: 4.34%
Minimum holding rate of the security's holder in the reported period: 4.33% 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:
Holder's name
Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 99
Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:

Does 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) 119,550,797 Change in the quantity of securities: -13,184,454 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.93% Minimum holding rate of the security's holder in the reported period: 3.50% 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: Holder's name Meitav Investment House Ltd. – Mutual Funds Holder's name in passport MEITAV INVESTMENT HOUSE LTD. Holder No.: 100 Holder type: Mutual investment 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 88

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 33,795,266

Change in the quantity of securities: -184,273
Explanation: where a decrease is 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%

Minimum holding rate of the security's holder in the reported period: 3.98%

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:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 101

Holder type: Provident funds 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 88

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 1,298,150

Change in the quantity of securities: 1,786,000

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

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

Minimum holding rate of the security's holder in the reported period: 0.15%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name
Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport MEITAV INVESTMENT HOUSE LTD.
Holder No.: 102
Holder type: Mutual investment 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 128,212,873
Change in the quantity of securities: -1,471,089 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.09%
Minimum holding rate of the security's holder in the reported period: 4.04% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Holder's name
Meitav Investment House Ltd. – Provident Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 103
Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040539
Balance as per previous summary report (quantity of securities) 53,854,970
Change in the quantity of securities: -53,668,186 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.72%
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:

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 104

Holder type: Mutual investment 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 88
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 64,517,967
Change in the quantity of securities: -1,591,173 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.59%
Minimum holding rate of the security's holder in the reported period: 2.53% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
H-11
Holder's name  Meitav Investment House Ltd. – Provident Funds
Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 105

Holder type: Provident funds 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 88* 

Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 142,548,881
Change in the quantity of securities: -21,462,865 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 5.73%
Minimum holding rate of the security's holder in the reported period: 4.87% 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:
Holder's name  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 106
Holder type: Mutual investment 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>

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: 6040604 Balance as per previous summary report (quantity of securities) 48,485,100 Change in the quantity of securities: -340,861 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.63% Minimum holding rate of the security's holder in the reported period: 3.60% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments:

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 107

Holder type: Provident funds 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 88

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

Country of citizenship/ incorporation or registration:

Does 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: 6040604

Holder's name

Meitav Investment House Ltd. - Mutual Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 108

Holder type: Mutual investment 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 88

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 1201821

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 12,800,000

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

Maximum holding rate of the security's holder in the reported period: 1.04%

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

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 Investment House Ltd. – Provident Funds Holder's name in passport MEITAV INVESTMENT HOUSE LTD. Holder No.: 109 Holder type: Provident funds 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 88 Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does 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: 1201821 Balance as per previous summary report (quantity of securities)  $\theta$ Change in the quantity of securities: 55,709,720 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 4.54% Minimum holding rate of the security's holder in the reported period: 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:

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

Holder's name

Meitav Investment House Ltd. – Mutual Funds

Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 110
Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1201839
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 12,218,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.58%
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:
Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport MEITAV INVESTMENT HOUSE LTD.

Holder No.: 111

Holder type: Provident funds 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 88
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1201839
Balance as per previous summary report (quantity of securities) $0$
Change in the quantity of securities: 51,401,500 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.42%
Minimum holding rate of the security's holder in the reported period: 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:
Holder's name  Meitav Investment House Ltd. – Mutual Funds
Holder's name in passport  MEITAV INVESTMENT HOUSE LTD.
Holder No.: 112
Holder type: Provident funds 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:

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

See details in Section 88

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: 1196260

Balance as per previous summary report (quantity of securities) 61,505

Change in the quantity of securities: 695,068

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

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

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

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

Holder's name

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport

MEITAV INVESTMENT HOUSE LTD.

Holder No.: 113

Holder type: Provident funds 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 88

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 1196260 Balance as per previous summary report (quantity of securities) 947,300 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: 0.39% Minimum holding rate of the security's holder in the reported period: 0.39% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Meitav Investment House Ltd. – Mutual Funds Holder's name in passport MEITAV INVESTMENT HOUSE LTD. Holder No.: 114 Holder type: Provident funds 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 88 Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does 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: 6040620

Balance as per previous summary report (quantity of securities) 6

Change in the quantity of securities: 3

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

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

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

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

Meitav Investment House Ltd. – Provident Funds

Holder's name in passport *MEITAV INVESTMENT HOUSE LTD*.

Holder No.: 115

Holder type: Provident funds 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 88

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 6040620

Balance as per previous summary report (quantity of securities) 2,117

Change in the quantity of securities: 8

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

Maximum holding rate of the security's holder in the reported period: 7.57%

Minimum holding rate of the security's holder in the reported period: 7.54%

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

Comments:
Holder's name
Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 116
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:  Clal Insurance Enterprises Holdings Ltd., company no. 520036120 (hereinafter – "Clal Holdings") is an Israeli resident company, and its securities are listed on the Tel Aviv Stock Exchange Ltd. On December 10, 2019 Clal Holdings reported to the Stock Exchange and the Israel Securities Authority about its becoming a company without a control core. Clal Holdings is considered an "interested party" in Leumi, by virtue of the aggregate holdings of participating life insurance accounts and management companies under its control and management (hereinafter – the "Clal Group").
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 1,436,790
Change in the quantity of securities: 170,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.10%
Minimum holding rate of the security's holder in the reported period: 0.09% 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:

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 117

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) 91,576,517

Change in the quantity of securities: 1,460,358

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

Maximum holding rate of the security's holder in the reported period: 6.11%

Minimum holding rate of the security's holder in the reported period: 5.91%

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

### Comments:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds 93,036,875 shares through the partnership. The partnership is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rates of owners of rights therein change on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (66.5%); insurance – participating (32%), Atudot Pension Fund for Paid Employees and the Self Employed (1.5%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 118
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:  See comment in section 116
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 553,900
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:
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Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport *CLAL INSURANCE ENTERPRISES HOLDINGS LTD*.

Holder No.: 119

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) 168,503,771

Change in the quantity of securities: -9,485,420

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

Maximum holding rate of the security's holder in the reported period: 5.54%

Minimum holding rate of the security's holder in the reported period: 5.23%

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:

The holding is through the partnership - Interested Parties Investment — Index-Linked Israeli Corporate Bonds, that holds 159,018,351 par value directly through the partnership. The partnership - Clal Group Members — Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49%); insurer — participating (45.5%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 120

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120
Controlling shareholder of the holder:  See comment in Section 116
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 34,515,441
Change in the quantity of securities: -34,515,441 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 4.08%
Minimum holding rate of the security's holder in the reported period: 0% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds
Holder's name in passport CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 121
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120

Citizenship/ country of incorporation or registration: Incorporated in Israel

Controlling shareholder of the holder: *See comment in Section 116* 

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) 5,800

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 20.12%

Minimum holding rate of the security's holder in the reported period: 20.12%

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

## Comments:

The holding is through the partnership — "Interested Parties Investment — Index-Linked Israeli Corporate Bonds". The partnership — "Clal Group Members — Index-Linked Israeli Corporate Bonds" - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership "Clal Group Members — Index-Linked Israeli Corporate Bonds" are as follows: Clal Pension & Provident Funds (49%); insurer — participating (45.5%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 122

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

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) 3,235

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 13.03%

Minimum holding rate of the security's holder in the reported period: 13.03%

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

## Comments:

The holding is through the partnership — "Interested Parties Investment — Clal Index-Linked Israeli Corporate Bonds and Atzmaut Partnership "Clal Group Members — Index-Linked Israeli Corporate Bonds", which is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership "Clal Group Members — Index-Linked Israeli Corporate Bonds" are as follows: Clal Pension & Provident Funds (49%); insurer — participating (45.5%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

Holder's name

 ${\it Clal\ Insurance\ Enterprises\ Holdings\ Ltd.-Nostro}$ 

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 123

Holder type: Nostro account

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

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: 6040539

Balance as per previous summary report (quantity of securities) 4,275,901

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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:	
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Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport See comment in Section 116

Holder No.: 124

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

The company is a company without a control 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 *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: 6040539

Balance as per previous summary report (quantity of securities) 438,060,725

Change in the quantity of securities: -82,266,758

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

Maximum holding rate of the security's holder in the reported period: 13.96%

Minimum holding rate of the security's holder in the reported period: 11.34%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 355,793,967 par value through the partnership - Clal- Index-Linked Israeli Corporate Bonds Basket - which is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49%); insurer - participating (45.5%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 125

Holder type: Nostro account

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 6040547
Balance as per previous summary report (quantity of securities) 88,131,362 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.54%
Minimum holding rate of the security's holder in the reported period: 3.54% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Clal Insurance Enterprises Holdings Ltd. – Provident Funds
Holder's name in passport  CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 126
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:  See comment in Section 116
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547

Maximum holding rate of the security's holder in the reported period: 21.22%

Balance as per previous summary report (quantity of securities): 517,698,648

Change in the quantity of securities: 26,383,032 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Minimum holding rate of the security's holder in the reported period: 19.76%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 491,315,616 par value through the partnership. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49%); insurer - participating (45.5%), and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 127

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 6040604

Balance as per previous summary report (quantity of securities) 165,745,810

Change in the quantity of securities: -8,039,421

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

Maximum holding rate of the security's holder in the reported period: 12.40%

Minimum holding rate of the security's holder in the reported period: 11.80%

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

## Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds NIS 2,784,000 par value directly through a provident funds management company, and through the partnership - NIS 154,922,389. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Index-Linked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52%); insurer - participating (48%).

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 128

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 1201821

Balance as per previous summary report (quantity of securities)  $\boldsymbol{\theta}$ 

Change in the quantity of securities: 202,890,000

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

Maximum holding rate of the security's holder in the reported period: 16.52%

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:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds NIS 2,890,000 par value directly through a provident funds management company, and through the partnership — NIS 200,000,000. The partnership - Clal Group Members — Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members — Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52%); insurer — participating (48%).

The holder has a lending balance of NIS 785,000 par value in Series 185 Leumi Bonds.

Holder's name

Clal Insurance Enterprises Holdings Ltd. - Participating

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 129

Holder type: Participating life insurance accounts

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

Does 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: 1201821

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 510,000

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

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

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:
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Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 130

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

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

Country of citizenship/ incorporation or registration:

Does 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 202,890,000

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

Maximum holding rate of the security's holder in the reported period: 9.56%

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:

The holding is through the partnership - Interested Parties Investment — Unlinked Israeli Corporate Bonds, that holds NIS 2,890,000 par value directly through a provident funds management company,

and through the partnership – NIS 200,000,000. The partnership - Clal Group Members – Unlinked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members – Unlinked Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (52%); insurer – participating (48%).

Holder's name Clal Insurance Enterprises Holdings Ltd. – Participating
Holder's name in passport  CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 131
Holder type: Participating life insurance accounts
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder: See comment in Section 116
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1201839
Balance as per previous summary report (quantity of securities) $0$
Change in the quantity of securities: 510,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.02%
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:

Holder's name
Clal Insurance Enterprises Holdings Ltd. – Nostro
Holder's name in passport
CLAL INSURANCE ENTERPRISES HOLDINGS LTD.
Holder No.: 132
Holder type: Nostro account
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 520036120
Controlling shareholder of the holder:
See comment in Section 116
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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 <i>No</i>
G 2.1 1 24 4 G 1 F 1 C04000
Security's number with the Stock Exchange: 6040620
Balance as per previous summary report (quantity of securities) 4
Change in the quantity of securities: 1
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
M : 1.11:
Maximum holding rate of the security's holder in the reported period: 0.02%
Minimum halding and a fell a consist of hald a six day and a six day on 10/
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
Comments:

Clal Insurance Enterprises Holdings Ltd. – Provident Funds

Holder's name in passport *CLAL INSURANCE ENTERPRISES HOLDINGS LTD*.

Holder No.: 133

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 520036120

Controlling shareholder of the holder:

See comment in Section 116

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 6040620

Balance as per previous summary report (quantity of securities) 1,052

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 3.75%

Minimum holding rate of the security's holder in the reported period: 3.75%

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

#### Comments:

The holding is through the partnership - Interested Parties Investment - Index-Linked Israeli Corporate Bonds, that holds 1,052 par value. The partnership - Clal Group Members - Index-Linked Israeli Corporate Bonds - is a registered general partnership and all owners of rights therein are Clal Group companies. The partnership itself is not a management company and/or a partnership maintaining participating life insurance accounts. Pursuant to the partnership agreement, the holding rate of owners of rights therein changes on a regular basis, in accordance with a mechanism set in the partnership agreement. As of December 31, 2023, the holding rates of the owners of rights in the partnership Clal Group Members - Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (49%); insurer - participating (45.5%) and Atudot Pension Fund for Paid Employees and the Self Employed (5.5%).

The holder has a lending balance of NIS 7 in Leumi Series 405 Subordinated Bonds.

#### Holder's name

Altshuler Shaham Ltd. - Provident funds

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

Holder No.: 134

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details 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: 604611

Balance as per previous summary report (quantity of securities) 75,082,002

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 4.93%

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:

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

Controlling shareholders of Altshuler Shaham Ltd. – Gilad Altshuler – 44.07% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of the current company). Kalman Shaham – 44.81% (through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of the current company).

The controlling shareholders of Altshuler Shaham Provident Funds and Pension Ltd. – Gilad Altshuler – 24.54% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 55.68% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.95% [through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.68% of Altshuler Shaham Finance Ltd. that holds 100% of the current company.] Yair Levenstein – 14.13% [through his holding of 100% of Yair Levenstein Holdings Ltd., which holds 14.13% of Altshuler Shaham Finance Ltd. that holds 100% of the current company].

The controlling shareholders of Altshuler Shaham Provident Funds Management Ltd. –

Gilad Altshuler — 44.07% (through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 100% of the current company). Kalman Shaham — 44.81% (through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 100% of the current company).

The controlling shareholders of Altshuler Shaham Finance Ltd. -

Gilad Altshuler – 24.54% [through his holdings of 100% of Gilad Altshuler Holdings Ltd., which holds 44.07% of Altshuler Shaham Ltd., which holds 55.68% of Altshuler Shaham Finance Ltd. which holds 100% of the current company.] Kalman Shaham – 24.95% [through a holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler Shaham Ltd., which holds 55.58% of the current company.] Yair Levenstein – 14.13% [through his holding of 100% of Yair Levenstein Holdings Ltd.].

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Netz Gidur Ltd. Netz Gidur Ltd. is the general partner in a partnership that is engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Netz Gidur Ltd., as described above, are holdings of the partnerships in which Netz Gidur serves as the general partner.

As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of a number of hedge funds, including Altshuler Shaham Yanshuf Gidur Ltd. Altshuler Shaham Yanshuf Gidur Ltd. is the general partner in partnerships that are engaged in the management of a hedge fund. It should be clarified that the holdings under Altshuler Shaham Yanshuf Gidur Ltd., as described above, are holdings of the partnerships in which Altshuler Shaham Yanshuf Gidur Ltd. serves as the general partner. As reported to the Company, some of the controlling shareholders of Altshuler-Shaham Ltd. (the controlling shareholder of the institutional reporting group) are also the controlling shareholders of companies which serve as the general partner in a number of partnerships engaged in the management of hedge funds.

The controlling shareholders of Netz Gidur (General Partner) - Gilad Altshuler – 21.83% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Kalman Shaham - 21.83% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 50% of the current company). Yitzhak Taragan – 50% [through holding 100% of Taragan Yitzhak Management and Consulting (2018) Ltd.].

As of the report date, Altshuler Shaham Netz Gidur (General Partner) holds 102,986 Leumi shares, and 7,006 Series 178 Leumi Bonds, NIS 100,000 par value Leumi Commercial Security 4, and (-3) Leumi 402, which were borrowed in order to sell them as part of a short sale.

The controlling shareholders in Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) are - Gilad Altshuler – 43.66% (through holding 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company). Kalman Shaham – 43.66% (through holding 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnership Management Ltd., which holds 100% of the current company).

As of the report date, Altshuler Shaham Yanshuf Gidur Ltd. (General Partner) holds 550,000 Leumi shares.

The controlling shareholders in Portfolio A Hedging Ltd. (General Partner) – Gilad Altshuler holds 21.83% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of the current company). Kalman Shaham holds 21.83%, through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of the current company). Shiran Bulganim, holds 50%.

As of the report date Portfolio A Hedging Ltd. (General Partner) holds 30,000 Leumi shares.

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

Holder's name

Altshuler Shaham Ltd. – Mutual funds

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

Holder No.: 135

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134.

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

Country of citizenship/incorporation or registration:

Does 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) 2,419,973

Change in the quantity of securities: 155,333

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

Maximum holding rate of the security's holder in the reported period: 0.22%

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name  Altshuler Shaham Ltd. – Provident funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 136
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 39,460,067
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.43%
Minimum holding rate of the security's holder in the reported period: 3.43% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
, <del></del>

Holder's name
Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport
ALTSHULER SHAHAM LTD.
Holder No.: 137
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:
See details in Section 134.
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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
notes a corporation's shares jointly with that holder 125
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.
And the characteristic held to come chance Me
Are the shares being held treasury shares <i>No</i>
C - '-' - 1 - '-' 1 1 C 1 F - 1
Security's number with the Stock Exchange: 6040323
D 1
Balance as per previous summary report (quantity of securities) 33,612,207
CI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Change in the quantity of securities: -1,126,652
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 2.92%
Minimum holding rate of the security's holder in the reported period: 2.82%
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the
previous status report, shall be provided by each of the members of an institutional reporting group,
which are controlled or managed by an interested party and which held and/or hold securities for that
interested party.
Comments:

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: 138

Holder type: Provident funds and provident funds management companies

Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040372
Balance as per previous summary report (quantity of securities) 41,586,483
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.37%
Minimum holding rate of the security's holder in the reported period: 1.37% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 139
Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134.

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

Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
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) 22,620,294
Change in the quantity of securities: 2,570,987 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.88%
Minimum holding rate of the security's holder in the reported period: 0.74% 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 Altshuler Shaham Ltd. – Provident funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 140
Holder type: Provident funds and provident funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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. 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) 9,788,986 Change in the quantity of securities:  $\theta$ Explanation: where a decrease is 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: 1.16% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Altshuler Shaham Ltd. – Mutual funds Holder's name in passport

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

Holder No.: 141

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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) 8,308,021

Change in the quantity of securities: -5,130,423
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

Maximum holding rate of the security's holder in the reported period: 1.40%

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

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

Comments:

Holder's name

Altshuler Shaham Ltd. - Mutual funds

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

Holder No.: 142

Holder type: Mutual investment funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134.

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/incorporation or registration:

Does 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: 6040539

Balance as per previous summary report (quantity of securities) 65,452,840

Change in the quantity of securities: 9,345,464

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

Maximum holding rate of the security's holder in the reported period: 2.45%

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

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

Comments:
Holder's name Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport ALTSHULER SHAHAM LTD.
Holder No.: 143
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040547
Balance as per previous summary report (quantity of securities) 34,846,516
Change in the quantity of securities: -1,274,051 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 1.40%
Minimum holding rate of the security's holder in the reported period: 1.35% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Altshuler Shaham Ltd. – Mutual funds

Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 144
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134
Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i>
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 6040604
Balance as per previous summary report (quantity of securities) 5,108,560
Change in the quantity of securities: 6,417,456 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 0.89%
Minimum holding rate of the security's holder in the reported period: 0.38% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: 145

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551
Controlling shareholder of the holder: See details in Section 134.
Citizenship/ country of incorporation or registration: Incorporated in Israel
Country of citizenship/ incorporation or registration:
Does 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>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1201821
Balance as per previous summary report (quantity of securities) $\theta$
Change in the quantity of securities: 300,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 24.43%
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:
Holder's name  Altshuler Shaham Ltd. – Mutual funds
Holder's name in passport  ALTSHULER SHAHAM LTD.
Holder No.: 146
Holder type: Mutual investment funds management companies
Type of I.D. No: Number with the Israeli Registrar of Companies
I.D. No.: 511446551
Controlling shareholder of the holder:  See details in Section 134.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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: 1201821

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 54,512,000

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

Maximum holding rate of the security's holder in the reported period: 4.44%

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	:

Holder's name

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: 147

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134.

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

Country of citizenship/ incorporation or registration:

Does 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: 1201839 Balance as per previous summary report (quantity of securities)  $\theta$ Change in the quantity of securities: 300,000,000 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 14.13% 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: Holder's name Altshuler Shaham Ltd. – Mutual funds Holder's name in passport ALTSHULER SHAHAM LTD. Holder No.: 148 Holder type: Mutual investment funds management companies Type of I.D. No: Number with the Israeli Registrar of Companies I.D. No.: 511446551 Controlling shareholder of the holder: See details in Section 134. Citizenship/ country of incorporation or registration: Incorporated in Israel Country of citizenship/incorporation or registration: Does 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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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: 1201839

Balance as per previous summary report (quantity of securities)  $\theta$ 

Change in the quantity of securities: 18,773,782

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

Maximum holding rate of the security's holder in the reported period: 0.88%

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:

Comments:

Holder's name

Altshuler Shaham Ltd. – Provident funds

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

Holder No.: 149

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 511446551

Controlling shareholder of the holder:

See details in Section 134.

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

Country of citizenship/ incorporation or registration:

Does 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) 348

Change in the quantity of securities:  $\theta$ 

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

Maximum holding rate of the security's holder in the reported period: 8.32%

Minimum holding rate of the security's holder in the reported period: 8.32%

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

Bank Leumi le-Israel B.M.

Holder's name in passport BANK LEUMI LE-ISRAEL B.M

Holder No.: 150

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 control 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) 88,911,031

Change in the quantity of securities: 3,862,236

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

Maximum holding rate of the security's holder in the reported period: 5.74%

Minimum holding rate of the security's holder in the reported period: 5.50%

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:

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).

On May 22, 2023, the Board of Directors approved a further buyback plan by the Bank of shares at the scope of up to NIS 800 million. For further information, see immediate report of May 23, 2023 (Ref. No.: 2023-01-054705).

On November 29, 2023, the Bank reported that no decision was made to execute the Phase C of the Buyback Plan after the publication of the third quarter report. It is clarified that in accordance with the terms of the Buyback Plan the execution of the plan may be completed by May 15, 2024, and accordingly the Bank may decide to execute Phase C of the Buyback Plan (at a maximum amount of NIS 200 million), after the publication of the Bank's report for 2023, which is expected to be published in March 2024. Should the Bank decide not to execute Phase C as stated above, it will publish an immediate report to that effect. For more information, see immediate report of November 29, 2023 (Ref. No. 2023-01-129840).

Holder's name Friedman Hanan

Holder's name in passport FRIEDMAN HANAN

Holder No.: 151

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

Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the 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:  $\theta$ 

Explanation: where a decrease is 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.

Co	mn	nei	its:	

Holder's name Friedman Hanan

Holder's name in passport *FRIEDMAN HANAN* 

Holder No.: 152

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: 1189158
Balance as per previous summary report (quantity of securities) 145,794
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: 4.03%
Minimum holding rate of the security's holder in the reported period: 4.03% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name

Holder's name Klein Avivit Holder's name in passport KLEIN AVIVIT Holder No.: 153 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.: 24565467 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) 6,737

Change in the quantity of securities:  $\theta$ Explanation: where a decrease is 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 Klein Avivit Holder's name in passport KLEIN AVIVIT Holder No.: 154 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.: 24565467 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: 1189158

Balance as per previous summary report (quantity of securities) 133,811

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 3.70%

Minimum holding rate of the security's holder in the reported period: 3.70%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Shuv Liat
Holder's name in passport SHUV LIAT
Holder No.: 155
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares <i>No</i>
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 Shuv Liat
Holder's name in passport SHUV LIAT
Holder No.: 156
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 128,247
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.55%
Minimum holding rate of the security's holder in the reported period: 3.55% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name

Holder's name *Mori Ronen* 

Holder's name in passport *MORI RONEN* 

Holder No.: 157

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.: 059795724
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
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) 49,746
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
Mori Ronen
Holder's name in passport  MORI RONEN
Holder No.: 158
Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

153

Type of I.D. No: I.D. Number

I.D. No.: 059795724

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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 121,471
Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.
Maximum holding rate of the security's holder in the reported period: 3.36%
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:
Holder's name Ben Haim Eyal
Holder's name in passport BEN HAIM EYAL
Holder No.: 159
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: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:

Does 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 Ben Haim Eyal

Does 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: 1189158 Balance as per previous summary report (quantity of securities) 135,800 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.76% Minimum holding rate of the security's holder in the reported period: 3.76% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party. Comments: Holder's name Schatz Pinchas Holder's name in passport DANIEL SHARON Holder No.: 161 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.: 033008483 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) 2,711

Change in the quantity of securities:  $\theta$ 

Explanation: where a decrease is 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:

Holder's name Schatz Pinchas

Holder's name in passport *DANIEL SHARON* 

Holder No.: 162

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.: 033008483

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: 1189158

Balance as per previous summary report (quantity of securities) 26,127

Change in the quantity of securities: 0

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

Maximum holding rate of the security's holder in the reported period: 1.07%

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

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

Comments:
Holder's name  Ben Zvi Bosmat Hana
Holder's name in passport BEN ZVI BOSMAT HANA
Holder No.: 163
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 604611
Balance as per previous summary report (quantity of securities) 22,948
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%
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:
Comments.

Holder's name

Ben Zvi Bosmat Hana

Holder's name in passport

BEN ZVI BOSMAT HANA
Holder No.: 164
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 151,921
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: 4.20%
Minimum holding rate of the security's holder in the reported period: 4.20% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Ziv Omer
Holder's name in passport

Holder's name in passport *ZIV OMER* 

Holder No.: 165

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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 227,856
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: 6.31%
Minimum holding rate of the security's holder in the reported period: 6.31% 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:
Holder's name  Efrat Eyal
Holder's name in passport  EFRAT EYAL
Holder No.: 166
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.: 038459269
Controlling shareholder of the holder:
1

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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares <i>No</i>
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 147,883
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: 4.09%
Minimum holding rate of the security's holder in the reported period: 4.09% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
Holder's name Argov Hagit
Holder's name in passport ARGOV HAGIT
Holder No.: 167
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.: 32790362
Controlling shareholder of the holder:
Citizenship/ country of incorporation or registration: <i>Private individual with Israeli citizenship</i>
Country of citizenship/ incorporation or registration:
Does 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: <i>No</i> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the

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: 1189158 Balance as per previous summary report (quantity of securities) 129,436 Change in the quantity of securities: 0 Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign. Maximum holding rate of the security's holder in the reported period: 3.58% Minimum holding rate of the security's holder in the reported period: 3.58% 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: Holder's name Yonissi Uri Holder's name in passport YONISSI URI Holder No.: 168 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.: 24619066 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: 1189158

Balance as per previous summary report (quantity of securities) 142,280

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

Maximum holding rate of the security's holder in the reported period: 3.94%

Minimum holding rate of the security's holder in the reported period: 3.94%

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:

\_\_\_\_\_\_\_\_

Holder's name
Alterman Michal

Holder's name in passport
ALTERMAN MICHAL

Holder No.: 169

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: 1.D. Number

I.D. No.: 040551418

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: 1189158

Balance as per previous summary report (quantity of securities) 120,369

Change in the quantity of securities: 0

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

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

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:
	Holder's name Schcolnik Jaime
	Holder's name in passport SCHCOLNIK JAIME
	Holder No.: 170
	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.: 012897237
	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 <i>No</i>
	Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
	Are the shares being held treasury shares No
	Security's number with the Stock Exchange: 1189158
	Balance as per previous summary report (quantity of securities) 169,173
	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: 4.68%
	Minimum holding rate of the security's holder in the reported period: 4.68% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
	Comments:
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Holder's name Polak Avi
Holder's name in passport POLAK AVI
Holder No.: 171
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.: 032429631
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 <i>No</i>
Is the holder allowed to report the changes in holdings or an accrual basis: <i>No</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.
Are the shares being held treasury shares No
Security's number with the Stock Exchange: 1189158
Balance as per previous summary report (quantity of securities) 87,909
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: 2.43%
Minimum holding rate of the security's holder in the reported period: 2.43% Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.
Comments:
As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:
□ Yes ▼ No

□ Other
The controlling shareholder of the corporation is:
1
I.D. of controlling shareholder:
Was control transferred during the period described in the report:
Explanation: In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.
Total holding rate (%) in the corporation's capital by all controlling shareholders:

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

	Name of the signatory	Other	Title	
1	David Raoul Sackstein	Head of the Bank	Head of the Bank Secretariat Department	

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: <u>click here</u>.

- 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 151 (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).

On May 22, 2023, the Board of Directors approved a further buyback plan by the Bank of shares at the scope of up to NIS 800 million. For further information, see immediate report of May 23, 2023 (Ref. No.: 2023-01-054705).

On November 29, 2023, the Bank reported that no decision was made to execute the Phase C of the Buyback Plan after the publication of the third quarter report. It is clarified that in accordance with the terms of the Buyback Plan the execution of the plan may be completed by May 15, 2024, and accordingly the Bank may decide to execute Phase C of the Buyback Plan (at a maximum amount of NIS 200 million), after the publication of the Bank's report for 2023, which is expected to be published in March 2024. Should the Bank decide not to execute Phase C as stated above, it will publish an immediate report to that effect. For more information, see immediate report of November 29, 2023 (Ref. No. 2023-01-129840).

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, 076-8859419

Facsimile: 076-8859732 Electronic Mail: <u>David\_S@bll.co.il</u>

company's website: www.leumi.co.il

Previous names of the reporting entity:

Name of Electronic Reporter: David Raoul Sackstein, Position: General Secretary 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732

Electronic Mail: David.sackstein@bankleumi.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: <a href="http://www.magna.isa.gov.il/">http://www.magna.isa.gov.il/</a>