

## 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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To: Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))  
The Tel Aviv Stock Exchange ([www.tase.co.il](http://www.tase.co.il))

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

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

Reference numbers of previous documents on this subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

Set forth below is the status as of *June 30 2021*:

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

No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate (%)		Holding rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
1	Excellence Investments Ltd. – Mutual Funds	Leumi	33,667,308	2.32	2.32	2.32	2.32
2	Excellence Investments Ltd. – Market Making	Leumi	0	0.00	0.00	0.00	0.00
3	The Phoenix Holdings Ltd. – Provident Funds	Leumi	67,260,006	4.63	4.63	4.63	4.63
4	The Phoenix Holdings Ltd. – Nostro	Leumi	2,040,845	0.14	0.14	0.14	0.14
5	The Phoenix Holdings Ltd. – Participating	Leumi	169,717	0.01	0.01	0.01	0.01
6	Excellence Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	52,864,998	0.00	0.00	0.00	0.00
7	Excellence Investments Ltd. – Market Making	Leumi Series 178 Bonds	5	0.00	0.00	0.00	0.00
8	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 178 Bonds	19,927,831	0.00	0.00	0.00	0.00

9	Excellence Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	63,343,810	0.00	0.00	0.00	0.00
10	Excellence Investments Ltd. – Market Making	Leumi Series 179 Bonds	76,865	0.00	0.00	0.00	0.00
11	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	14,670,471	0.00	0.00	0.00	0.00
12	Excellence Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	381	0.00	0.00	0.00	0.00
13	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	546	0.00	0.00	0.00	0.00
14	The Phoenix Holdings Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	100	0.00	0.00	0.00	0.00
15	Excellence Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	105,548,634	0.00	0.00	0.00	0.00
16	Excellence Investments Ltd. – Market Making	Leumi Series 180 Bonds	13.5	0.00	0.00	0.00	0.00
17	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	19,360,137	0.00	0.00	0.00	0.00
18	The Phoenix Holdings Ltd. – Nostro	Leumi Series 180 Bonds	109,770	0.00	0.00	0.00	0.00
19	Excellence Investments Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	2	0.00	0.00	0.00	0.00
20	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	2	0.00	0.00	0.00	0.00
21	The Phoenix Holdings Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	9	0.00	0.00	0.00	0.00
22	Excellence Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	388	0.00	0.00	0.00	0.00
23	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	2,019	0.00	0.00	0.00	0.00
24	The Phoenix Holdings Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	221	0.00	0.00	0.00	0.00
25	Excellence Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	289	0.00	0.00	0.00	0.00
26	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,645	0.00	0.00	0.00	0.00

27	The Phoenix Holdings Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	217	0.00	0.00	0.00	0.00
28	The Phoenix Holdings Ltd. – Participating	Leumi Series 404 Subordinated Bonds	57	0.00	0.00	0.00	0.00
29	Excellence Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	166,567,282	0.00	0.00	0.00	0.00
30	Excellence Investments Ltd. – Market Making	Leumi Series 181 Bonds	138,389	0.00	0.00	0.00	0.00
31	The Phoenix Holdings Ltd. – Provident Funds	Leumi Series 181 Bonds	29,821,053	0.00	0.00	0.00	0.00
32	The Phoenix Holdings Ltd. – Nostro	Leumi Series 181 Bonds	10,975,730	0.00	0.00	0.00	0.00
33	Phoenix Holdings Ltd. - Participating	Leumi Series 181 Bonds	5,859,100	0.00	0.00	0.00	0.00
34	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi	24,865,587	1.71	1.71	1.71	1.71
35	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi	65,566,942	4.51	4.51	4.51	4.51
36	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi	2,513,152	0.17	0.17	0.17	0.17
37	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 178 Bonds	51,618,848	0.00	0.00	0.00	0.00
38	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 178 Bonds	0	0.00	0.00	0.00	0.00
39	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 179 Bonds	34,853,049	0.00	0.00	0.00	0.00
40	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 179 Bonds	0	0.00	0.00	0.00	0.00
41	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 180 Bonds	49,569,659	0.00	0.00	0.00	0.00
42	Harel Insurance Investments and Financial Services Ltd. - Nostro	Leumi Series 180 Bonds	741,585	0.00	0.00	0.00	0.00
43	Harel Insurance Investments and Financial Services Ltd. – Mutual Fund	Leumi Series 401 Subordinated Bonds	320	0.00	0.00	0.00	0.00

44	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,721	0.00	0.00	0.00	0.00
45	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 401 Subordinated Bonds	1,000	0.00	0.00	0.00	0.00
46	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 402 Subordinated Bonds	23	0.00	0.00	0.00	0.00
47	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 402 Subordinated Bonds	1,017	0.00	0.00	0.00	0.00
48	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 402 Subordinated Bonds	4	0.00	0.00	0.00	0.00
49	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	1,098	0.00	0.00	0.00	0.00
50	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	3,518	0.00	0.00	0.00	0.00
51	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 403 Subordinated Bonds	1,430	0.00	0.00	0.00	0.00
52	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	1,184	0.00	0.00	0.00	0.00
53	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	3,178	0.00	0.00	0.00	0.00
54	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 404 Subordinated Bonds	509	0.00	0.00	0.00	0.00
55	Harel Insurance Investments and Financial Services Ltd. – Nostro	Leumi Series 181 Bonds	0	0.00	0.00	0.00	0.00
56	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds	Leumi Series 181 Bonds	103,191,381	0.00	0.00	0.00	0.00
57	Meitav Dash Investments Ltd. – Mutual Funds	Leumi	48,088,667	3.31	3.31	3.31	3.31
58	Meitav Dash Investments Ltd. – Provident Funds	Leumi	30,490,107	2.10	2.10	2.10	2.10

59	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 401 Subordinated Bonds	60	0.00	0.00	0.00	0.00
60	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	396	0.00	0.00	0.00	0.00
61	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 403 Subordinated Bonds	625	0.00	0.00	0.00	0.00
62	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	1,030	0.00	0.00	0.00	0.00
63	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 404 Subordinated Bonds	192	0.00	0.00	0.00	0.00
64	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	1,886	0.00	0.00	0.00	0.00
65	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 178 Bonds	89,883,932	0.00	0.00	0.00	0.00
66	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 178 Bonds	408,788	0.00	0.00	0.00	0.00
67	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 179 Bonds	49,924,814	0.00	0.00	0.00	0.00
68	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 179 Bonds	77,556,217	0.00	0.00	0.00	0.00
69	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 180 Bonds	83,543,741	0.00	0.00	0.00	0.00
70	Meitav Dash Investments Ltd. – Mutual Funds	Leumi Series 181 Bonds	145,794,294	0.00	0.00	0.00	0.00
71	Meitav Dash Investments Ltd. – Provident Funds	Leumi Series 181 Bonds	13,339,726	0.00	0.00	0.00	0.00
72	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi	2,363,239	0.16	0.16	0.16	0.16
73	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi	71,816,334	4.94	4.94	4.94	4.94
74	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 178 Bonds	6,365,039	0.00	0.00	0.00	0.00
75	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 179 Bonds	2,846,790	0.00	0.00	0.00	0.00

76	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 180 Bonds	2,003,728	0.00	0.00	0.00	0.00
77	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 180 Bonds	238,092,369	0.00	0.00	0.00	0.00
78	Clal Insurance Enterprises Holdings Ltd. – Participating	Leumi Series 180 Bonds	8,218,204	0.00	0.00	0.00	0.00
79	Clal Insurance Enterprises Holdings Ltd. – Nostro	Leumi Series 181 Bonds	855,000	0.00	0.00	0.00	0.00
80	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 401 Subordinated Bonds	1,156	0.00	0.00	0.00	0.00
81	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 403 Subordinated Bonds	5,470	0.00	0.00	0.00	0.00
82	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	Leumi Series 404 Subordinated Bonds	2,582	0.00	0.00	0.00	0.00
83	Altshuler Shaham Ltd. – Mutual Funds	Leumi Series 179 Bonds	77,238,590	0.00	0.00	0.00	0.00
84	Psagot Provident Funds and Pension Ltd.	Leumi Series 179 Bonds	79,862,124	0.00	0.00	0.00	0.00
85	Altshuler Shaham Ltd. – Mutual Funds	Leumi Series 180 Bonds	45,041,804	0.00	0.00	0.00	0.00
86	Psagot Provident Funds and Pension Ltd.	Leumi Series 180 Bonds	22,981,258	0.00	0.00	0.00	0.00
87	Altshuler Shaham Ltd. – Mutual Funds	Leumi Series 178 Bonds	135,540,309	0.00	0.00	0.00	0.00
88	Psagot Provident Funds and Pension Ltd.	Leumi Series 178 Bonds	49,064,555	0.00	0.00	0.00	0.00
89	Altshuler Shaham Ltd. – Provident Funds	Leumi Series 181 Bonds	420,565,042	0.00	0.00	0.00	0.00
90	Psagot Provident Funds and Pension Ltd.	Leumi Series 181 Bonds	34,229,431	0.00	0.00	0.00	0.00
91	Altshuler Shaham Ltd. – Provident Funds	Leumi	51,678,878	3.56	3.56	3.56	3.56
92	Altshuler Shaham Ltd. – Mutual Funds	Leumi	2,694,911	0.19	0.19	0.19	0.19
93	Psagot Provident Funds and Pension Ltd.	Leumi	22,513,677	1.55	1.55	1.55	1.55
94	Bank Leumi le-Israel B.M.	Leumi	71,824,258	0.00	0.00	0.00	0.00
95	Friedman Hanan	Leumi	78,384	0.01	0.01	0.01	0.01

Total Holding Rate (%)      Total Holding Rate (Fully Diluted) (%)

Capital	Voting Rights	Capital	Voting Rights
29.31	29.31	29.31	29.31

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

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

No.	Holder's Name	Name, Type and Series of Security	Updated Number of Securities	Holding rate (%)		Holding Rate (%) (Fully Diluted)	
				Capital	Voting Rights	Capital	Voting Rights
96	Ben Zvi Bosmat Hana	Leumi	58,948	0.00	0.00	0.00	0.00
97	Ziv Omer	Leumi	13,398	0.00	0.00	0.00	0.00
98	Avivit Klein	Leumi	6,737	0.00	0.00	0.00	0.00
99	Arbel Shmulik	Leumi	104,237	0.01	0.01	0.01	0.01
100	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
101	Agassi Ronen	Leumi	11,241	0.00	0.00	0.00	0.00
102	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
103	Daniel Sharon	Leumi	4,712	0.00	0.00	0.00	0.00

Total Holdings (%)		Total Holdings (%) (Fully Diluted)	
Capital	Voting Rights	Capital	Voting Rights
0.01	0.01	0.01	0.01

Explanations:

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

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *1*

Holder type: *Mutual investment 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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*



Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 41,556,020

Change in the quantity of securities: -7,888,712

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

*Maximum holding rate of the security's holder in the reported period: 2.86%*

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

**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:

*To the best of the Bank's knowledge and as reported to it, The Phoenix Holdings Ltd. and Excellence Investments Ltd. are interested parties in view of their joint holding of more than 5% of the Bank's share capital.*

*The interested parties' notice includes the other types of securities held by the institutional reporting group and nostro accounts. The institutional reporting group includes the holdings of Belenus Lux S.a.r.l (B234.618) and Leolin Lux S.a.r.l (b243.006) that were incorporated in Luxemburg (The Phoenix Holdings Ltd.'s controlling shareholders) and/or The Phoenix Holdings Ltd. (hereinafter – the “Company”) (Excellence Investments Ltd.'s controlling shareholder) (Public Company No. 520017450) and/or Excellence Investments Ltd. (public company no. 520041989) (hereinafter – the “Group”). The Group's holdings in your company's securities 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.*

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

*1.The Phoenix Holdings Ltd. (Public Company No. 520017450) holds 100% of the means of control of Phoenix Insurance Company Public Company No. 520023185.*

*2.The controlling shareholders of Excellence Investments Ltd. private company 520041989 – 100% (indirectly) – The Phoenix Holdings Ltd. public company no. 520017450.*

*3.The controlling shareholders of The Phoenix Holdings Ltd., pursuant to the definition of the term “control” in the Securities Law, 1968 are Belenus Lux S.a.r.l. company no. B234.618 and Leolin Lux S.a.r.l company no. b243.006, which are incorporated in Luxemburg (hereinafter – “Belenus”).*

*4.The controlling shareholders (indirectly) of Belenus, pursuant to the definition of the term “control” in the Securities Law, 1968 are:*

*4.1 CCP III Cayman GP Ltd., a private company incorporated in the Cayman Islands.*

*4.2 Mr. Matthew Botein – holding an American passport.*

*4.3 Mr. Lewis (Lee) Sachs – holding an American passport.*

*As reported to the Bank by the interested party, as of June 30 2021, the lending balance involving the security is 1,026,334 and the borrowing balance is (-10,181).*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS 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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *0*

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

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

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

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

Comments:

*As of June 30 2021, the holder holding is short (-912,873) shares*

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 7 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *60,952,313*

Change in the quantity of securities: *6,307,693*

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

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

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

*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 7 above.*

*The holdings appearing under the provident funds include holdings of Share Indexes Partnership amounting to NIS 5,792,072 par value and of Shares Israel Partnership amounting to NIS 55,755,240 par value and of Halman Aldubi Pension and Provident Funds totaling 5,712,694 par value.*

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

*Funds – 45.89%, Insurance participating – 54.11%.*

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

*Funds – 53.19%, Insurance – 46.81%.*

*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) *2,040,845*

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: 0.14%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *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) *191,569*

Change in the quantity of securities: *-21,852*

*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: 0.01%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *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) 49,895,012

Change in the quantity of securities: 2,969,986  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

Maximum holding rate of the security's holder in the reported period: 4.60%

Minimum holding rate of the security's holder in the reported period: 4.34%  
**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:  
For details, see Section 1 above.  
As reported to the Bank by the interested party, as of June 30 2021, the lending balance involving the security is 83,938 par value.

Holder's name  
*Excellence Investments Ltd. – Market Making*

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

Holder No.: 7

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: 6040323

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

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

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

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: 8

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 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) *21,914,656*

Change in the quantity of securities: *-1,986,825*

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

*Maximum holding rate of the security's holder in the reported period: 2.00%*

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

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 10,370,240 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 9,557,591 par value.*

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 40.82%, Insurance participating– 59.18%.*

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

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **9**

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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *61,442,666*

Change in the quantity of securities: *1,901,144*

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

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

*Minimum holding rate of the security's holder in the reported period: 4.73%*

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



Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2021 the lending balance involving this security is 908,464, and the borrowing balance is (-41,236).*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: **10**

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) *0*

Change in the quantity of securities: *76,865*

**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: 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.: *11*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *15,795,011*

Change in the quantity of securities: *-1,124,540*

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

*Maximum holding rate of the security's holder in the reported period: 1.23%*

*Minimum holding rate of the security's holder in the reported period: 1.13%*

*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 holdings of Bonds Indexes Partnership amounting to NIS 13,006,360 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 1,664,111 par value.*

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
Funds – 40.82%, Insurance participating– 59.18%.*

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

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

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

Holder 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: *6040380*

Balance as per previous summary report (quantity of securities) *91*

Change in the quantity of securities: *290*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*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:  
*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.: *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 *Yes*

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 1,314

Change in the quantity of securities: -768

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

*Maximum holding rate of the security's holder in the reported period: 10.94%*

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

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 232 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 314 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 47.58%, Insurance – 52.42%.*

*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.: **14**

Holder type: Nostro account

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

I.D. No.: 520017450

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

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 60

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: 0.81%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: 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 *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) *102,935,537*

Change in the quantity of securities: *2,613,097*

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

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

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of June 30 2021, the lending balance involving the security is 1,192,431.*

Holder's name

*Excellence Investments Ltd. – Market Making*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *16*

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: *6040422*

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

Change in the quantity of securities: *13.5*

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

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

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

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

Comments:

*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.: *17*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 21,863,831

Change in the quantity of securities: -2,503,694  
 Explanation: where a decrease is 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: 1.13%  
 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 holdings of Bond Indexes Partnership amounting to NIS 15,236,832 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 4,123,305 par value.

The holding rate of the owners of rights in the Bond Indexes Partnership is as listed below:  
 Funds – 48.82%, Insurance participating – 59.18%.

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

Holder’s name  
 The Phoenix Holdings Ltd. - Nostro

Holder’s name in passport  
 THE PHOENIX HOLDINGS LTD.

Holder No.: 18

Holder type: Nostro account

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

I.D. No.: 520017450

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

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

Are the shares being held treasury shares No



Security's number with the Stock Exchange: 6040422

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

Change in the quantity of securities: -606,461

Explanation: where a decrease is 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: 0.01%

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

Comments:

For details, see Section 1 above.

Holder's name

Excellence Investments Ltd. – Mutual Funds

Holder's name in passport

EXCELLENCE INVESTMENTS LTD.

Holder No.: 19

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 on an accrual basis: Yes

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *20*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *0*

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

*Maximum holding rate of the security's holder in the reported period: 0,05%*

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

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Halman Aldubi Pension and Provident Funds totaling NIS 2 par value.*

Holder's name

*The Phoenix Holdings Ltd. - Nostro*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *21*

Holder type: Nostro account

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

I.D. No.: *520017450*

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

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: 0.21%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *22*

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) *197*

Change in the quantity of securities: *191*

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

*Maximum holding rate of the security's holder in the reported period: 1.38%*

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

*The Phoenix Holdings Ltd. – Provident Funds*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: *23*

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) *2,019*

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: 7.00%*

*Minimum holding rate of the security's holder in the reported period: 7.00%*

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

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 47.58%, Insurance – 52.42%.*

*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.: **24**

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) *227*

Change in the quantity of securities: *-6*

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

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

*Minimum holding rate of the security's holder in the reported period: 0.77%*

*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.*

Holder's name

*Excellence Investments Ltd. – Mutual Funds*

Holder's name in passport

*EXCELLENCE INVESTMENTS LTD.*

Holder No.: *25*

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) *293*

Change in the quantity of securities: *-4*  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.

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

Minimum holding rate of the security's holder in the reported period: *1.16%*  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:  
*For details, see Section 1 above.*

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

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

Holder No.: *26*

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

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

I.D. No.: *520017450*

Controlling shareholder of the holder:  
*See details in Section 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) 2,645

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: 11.34%

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

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

Comments:

For details, see Section 1 above.

The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 2,598 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 47 par value.

The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below:  
Funds – 47.58%, Insurance – 52.42%.

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.: 27

Holder type: Nostro account

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

I.D. No.: 520017450

Controlling shareholder of the holder:

See details in Section 1 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No



Security's number with the Stock Exchange: 6040471

Balance as per previous summary report (quantity of securities) 301

Change in the quantity of securities: -84

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

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

Minimum holding rate of the security's holder in the reported period: 0.87%

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

Comments:

For details, see Section 1 above.

Holder's name

*The Phoenix Holdings Ltd. - Participating*

Holder's name in passport

*THE PHOENIX HOLDINGS LTD.*

Holder No.: 28

Holder type: *Participating life insurance accounts*

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

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

Change in the quantity of securities: 0

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

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

*Minimum holding rate of the security's holder in the reported period: 0.23%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:  
*For details, see Section 1 above.*

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

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

Holder No.: **29**

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: *6040505*

Balance as per previous summary report (quantity of securities) *160,732,326*

Change in the quantity of securities: *5,834,956*  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.**

*Maximum holding rate of the security's holder in the reported period: 7.80%*

*Minimum holding rate of the security's holder in the reported period: 6.9%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 June 30 2021, the lending balance involving the security is 99,356 and the borrowing balance is (-53,129).*

Holder's name  
*Excellence Investments Ltd. – Market Making*

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

Holder No.: *30*

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: *6040505*

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

Change in the quantity of securities: *138,389*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 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.: *31*

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

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

I.D. No.: 520017450

Controlling shareholder of the holder:

*See details in Section 1 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 31,587,012

Change in the quantity of securities: -1,765,959

**Explanation:** where a decrease is 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: 1.27%

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Bond Indexes Partnership amounting to NIS 23,446,806 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 6,374,247 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 40.82%, Insurance – 59.18%.*

*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.: 32

Holder type: Nostro account

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

I.D. No.: 520017450

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040505

Balance as per previous summary report (quantity of securities) 13,026,169

Change in the quantity of securities: -2,050,439  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

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

*Minimum holding rate of the security's holder in the reported period: 0.47%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 1 above.*

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

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

Holder No.: 33

Holder type: *Participating life insurance accounts*

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

I.D. No.: 520017450

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *124,100*

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **34**

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:*

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

*Yair Hamburger I.D. No. 007048671*

*Gideon Hamburger I.D. No. 007048663*

*Nurit Manor I.D. No. 051171312*

*Controlling shareholders' holding in the holder is mainly through G.Y.N. Financial Consulting and Investment Management 2017 Limited Partnership (Partnership No. 550272587) (hereinafter – "G.Y.N Partnership"), which is a partnership fully owned and controlled by the holder's controlling*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *28,005,151*

Change in the quantity of securities: *-3,139,564*

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

*Maximum holding rate of the security's holder in the reported period: 1.98%*

*Minimum holding rate of the security's holder in the reported period: 1.67%*

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

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

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *66,398,298*

Change in the quantity of securities: *-831,356*

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

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

*Minimum holding rate of the security's holder in the reported period: 4.49%*

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

Comments:

*For details, see Section 34 above.*

*In accordance of the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in shares (Security No. 604611) totaling NIS 207,314 par value, as well as holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 65,359,628 par value.*

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *36*

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 34 above*

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

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



Does the holder serve as a representative for purposes of reporting the 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) *2322682*

Change in the quantity of securities: *190470*

**Explanation: where a decrease is 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: 0.16%*

**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 34 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *37*

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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 52,977,346

Change in the quantity of securities: -1,358,498

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

Maximum holding rate of the security's holder in the reported period: 4.63%

Minimum holding rate of the security's holder in the reported period: 4.42%

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

Comments:

For details, see Section 34 above.

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 38

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 34 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040323

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

Change in the quantity of securities: 0

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

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

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

Comments:  
*For details, see Section 34 above.*

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

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

Holder No.: **39**

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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *34,846,522*

Change in the quantity of securities: *6,527*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

*Maximum holding rate of the security's holder in the reported period: 2.93%*

*Minimum holding rate of the security's holder in the reported period: 2.51%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

Comments:  
*For details, see Section 34 above.*

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

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

Holder No.: **40**

Holder type: *Nostr 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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 0

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

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

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

Comments:  
*For details, see Section 34 above.*  
*As of June 30 2021, the holding of Leumi Series 179 Bonds in the nostr account is short (-9,581).*

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

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

Holder No.: **41**

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 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 48,453,183

Change in the quantity of securities: 1,116,476

**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: 2.94%

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 the previous status report, shall be provided by each of the members of an 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 34 above.*

Holder's name

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

Holder's name in passport

**HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.**

Holder No.: **42**

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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *689,306*

Change in the quantity of securities: *52,279*

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

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

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

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

Comments:

*For details, see Section 34 above*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *43*

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 34 above*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *364*

Change in the quantity of securities: *-44*

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

*Maximum holding rate of the security's holder in the reported period: 2.97%*

*Minimum holding rate of the security's holder in the reported period: 2.6%*

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 34 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **44**

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 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *440*

Explanation: where a decrease is 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%

Minimum holding rate of the security's holder in the reported period: 10.43%

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:

For details, see Section 34 above.

In accordance of the holder's notice – the holdings appearing under provident funds include direct holdings by the partnership Harel Amitim Linked Corporate Bonds Israel (hereinafter – the “Partnership”) in Leumi Series 401 Subordinated Bonds (Security No. 6040380) totaling NIS 1,721 par value.

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 45

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 34 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040380

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



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

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

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

Comments:  
For details, see Section 34 above

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

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

Holder No.: **46**

Holder type: *Mutual 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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) 53

Change in the quantity of securities: -30  
Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.

Maximum holding rate of the security’s holder in the reported period: 1.27%

Minimum holding rate of the security’s holder in the reported period: 0.55%  
Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.

Comments:

*For details, see Section 34 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **47**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 34 above.*

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

*The Partnership is registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The Partnership itself is*

*not a provident fund management company. Pursuant to the partnership agreement between the owners of rights in the Partnership, their holding rates in the Partnership change on a regular basis, in accordance with a mechanism set in the partnership agreement.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **48**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *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: 0.10%*

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

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

Comments:

*For details, see Section 34 above*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **49**

Holder type: *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 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040430

Balance as per previous summary report (quantity of securities) 1,063

Change in the quantity of securities: 35

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

*Maximum holding rate of the security's holder in the reported period: 4.26%*

*Minimum holding rate of the security's holder in the reported period: 3.68%*

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

Comments:

*For details, see Section 34 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **50**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,988*

Change in the quantity of securities: *530*

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

*Maximum holding rate of the security's holder in the reported period: 12.29%*

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

**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:

*For details, see Section 34 above.*

*In accordance with the holder's notice – the holdings appearing under provident funds include the provident funds' direct holdings in Leumi Series 403 Subordinated Bonds (Security No. 6040430) totaling NIS 64 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the "Partnership") totaling NIS 3,454 par value.*

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

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **51**

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *1,430*

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: 4.96%*

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

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

Comments:

*For details, see Section 34 above*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *52*

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 34 above*

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

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

Does the holder serve as a representative for purposes of reporting the 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) *1,188*

Change in the quantity of securities: *-4*

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

Maximum holding rate of the security's holder in the reported period: *5%*

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:

*For details, see Section 34 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *53*

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 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,586*

Change in the quantity of securities: 592

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

Maximum holding rate of the security's holder in the reported period: 12.8%

Minimum holding rate of the security's holder in the reported period: 10.4%

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 34 above.

In accordance with the holder's notice – the holdings appearing under provident funds include the direct holdings of the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) in Leumi Series 404 Subordinated Bonds (Security No. 6040471) totaling NIS 3,178 par value

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

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostro

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 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 34 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040471

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



Change in the quantity of securities: 0

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

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

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

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

Comments:

For details, see Section 34 above

Holder's name

Harel Insurance Investments and Financial Services Ltd. – Nostró

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 55

Holder type: Nostró 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 34 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

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

Change in the quantity of securities: 0

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

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

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

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

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

Comments:

*For details, see Section 34 above*

*As of June 30 2021, the holding of Leumi Series 181 Bonds in the nostro account is short (-17,286).*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **56**

Holder type: *Mutual 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 34 above*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *88,640,143*

Change in the quantity of securities: *14,551,238*

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

*Maximum holding rate of the security's holder in the reported period: 4.45%*

*Minimum holding rate of the security's holder in the reported period: 3.67%*

*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 34 above.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

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

Holder No.: *57*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *55,859,088*

Change in the quantity of securities: *-7,770,421*

*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: 3.90%*

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

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

Comments:

\_\_\_\_\_

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

Holder's name in passport  
*MEITAV DASH INVESTMENTS 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.: 520043795

Controlling shareholder of the holder:

*See details in Section 57 above.*

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 28,973,189

Change in the quantity of securities: 1,516,918  
**Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.**

*Maximum holding rate of the security's holder in the reported period: 2.10%*

*Minimum holding rate of the security's holder in the reported period: 1.99%*  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

Comments:  
*See details in Section 57 above.*  
*As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.*

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

Holder's name in passport  
*MEITAV DASH INVESTMENTS 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.: 520043795

Controlling shareholder of the holder:  
*See details in Section 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040380

Balance as per previous summary report (quantity of securities) 60

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:  
*See details in Section 57 above*

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

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

Holder No.: **60**

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

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

I.D. No.: 520043795

Controlling shareholder of the holder:  
*See details in Section 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *98*

Change in the quantity of securities: *298*

**Explanation: where a decrease is 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 57 above.*

*As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *61*

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 57 above.*

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

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

Does 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) *461*

Change in the quantity of securities: *164*  
 Explanation: where a decrease is 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 57 above*

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

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

Holder No.: *62*

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 57 above.*

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

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

Does 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) 852

Change in the quantity of securities: 178

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

Maximum holding rate of the security’s holder in the reported period: 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 57 above.

As from July 1 2021, holdings of Meitav Dash Investments Ltd.’s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.

Holder’s name

Meitav Dash Investments Ltd. – Mutual Funds

Holder’s name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: 63

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 57 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does 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) 151

Change in the quantity of securities: 41

Explanation: where a decrease is 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 57 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **64**

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 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *1,575*

Change in the quantity of securities: *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: 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 57 above.*

*As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS 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.: *520043795*

Controlling shareholder of the holder:

*See details in Section 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *89,091,942*

Change in the quantity of securities: *791,990*

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

*Maximum holding rate of the security's holder in the reported period: 7.82%*

*Minimum holding rate of the security's holder in the reported period: 7.75%*

**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:

*See details in Section 57 above*

<p>Holder's name <i>Meitav Dash Investments Ltd. – Provident Funds</i></p> <p>Holder's name in passport <i>MEITAV DASH INVESTMENTS LTD.</i></p> <p>Holder No.: <b>66</b></p> <p>Holder type: <i>Provident funds and provident funds management companies</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520043795</i></p> <p>Controlling shareholder of the holder:  <i>See details in Section 57 above.</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>No</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i>  <i>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</i></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040323</i></p> <p>Balance as per previous summary report (quantity of securities) <i>408,788</i></p> <p>Change in the quantity of securities: <i>0</i>  <i>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</i></p> <p><i>Maximum holding rate of the security's holder in the reported period: 0.04%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 0.04%</i>  <i>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</i></p> <p>Comments:  <i>See details in Section 57 above.</i>  <i>As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.</i></p>
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<p>Holder's name <i>Meitav Dash Investments Ltd. – Mutual Funds</i></p> <p>Holder's name in passport</p>
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*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **67**

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 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 45,810,586

Change in the quantity of securities: 4,114,228

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

*Maximum holding rate of the security's holder in the reported period: 3.88%*

*Minimum holding rate of the security's holder in the reported period: 3.56%*

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

Comments:

*See details in Section 57 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **68**

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 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *81,339,511*

Change in the quantity of securities: *-3,783,294*

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

*Maximum holding rate of the security's holder in the reported period: 6.33%*

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

**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:

*See details in Section 57 above.*

*As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS 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.: *520043795*

Controlling shareholder of the holder:

*See details in Section 57 above.*

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

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

Does 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) 86,989.845

Change in the quantity of securities: -3,446,104

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

*Maximum holding rate of the security's holder in the reported period: 5.15%*

*Minimum holding rate of the security's holder in the reported period: 4.94%*

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

Comments:

*See details in Section 57 above*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *70*

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 57 above.*

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *145,679,502*

Change in the quantity of securities: *114,792*

**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: 6.29%*

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

**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:

*See details in Section 57 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *71*

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 57 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: 13,339,726

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

Maximum holding rate of the security's holder in the reported period: 0.58%

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 57 above.

As from July 1 2021, holdings of Meitav Dash Investments Ltd.'s provident and pension funds as reported in reports of interested parties of the institutional reporting group will also include the holdings of the new pension funds of Halman Aldubi, which were acquired by the Group. For more information, see immediate report of Meitav Dash Investments Ltd. dated March 11 2021, Ref. No. 2021-01-031803.

Holder's name

Clal Insurance Enterprises Holdings Ltd. – Nostro

Holder's name in passport

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Holder No.: 72

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:

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: 604611

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

Change in the quantity of securities: 2,363,239

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

Maximum holding rate of the security's holder in the reported period: 0.17%



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

*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

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS 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.: *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: *604611*

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

Change in the quantity of securities: *71,816,334*

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

*Maximum holding rate of the security's holder in the reported period: 4.94%*

*Minimum holding rate of the security's holder in the reported period: 4.29%*

*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:

*The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,225,602 shares through a provident fund management company and 70,590,732 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 June 30 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israel Shares are as follows: Clal Pension & Provident Funds (58.76%); insurance – participating (41.24%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **74**

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:

*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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *6,365,039*

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

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

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

**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

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *75*

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

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

I.D. No.: *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: *6040372*

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

Change in the quantity of securities: *2,846,790*

*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: 0.22%*

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

*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 holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 2,846,790 par value through the partnership. The partnership - Clal Group Members – 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 June 30 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (45.9%); insurer – participating (54.1%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

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

Holder No.: **76**

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:  
*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: *6040422*

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

Change in the quantity of securities: *2,003,728*

*Explanation: where a decrease is 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:  
\_\_\_\_\_

Holder's name  
*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

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

Holder No.: **77**

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

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

I.D. No.: 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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

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

Change in the quantity of securities: 238,092,369

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

*Maximum holding rate of the security's holder in the reported period: 14.08%*

*Minimum holding rate of the security's holder in the reported period: 14.08%*

**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 holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 10,405,747 par value directly through a provident fund management company and 227,686,622 par value through the partnership. The partnership - Clal Group Members – 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 June 30 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (45.9%); insurer – participating (54.1%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Participating*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: 78

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:

*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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

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

Change in the quantity of securities: 8,218,204

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: 79

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:

*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: *6040505*

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

Change in the quantity of securities: *855,000*

**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: 0.02%*

**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

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *80*

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: *6040380*

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

Change in the quantity of securities: *1,156*

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

*Maximum holding rate of the security's holder in the reported period: 9.41%*

*Minimum holding rate of the security's holder in the reported period: 9.41%*

**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:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 75 par value directly through a provident fund management company and 1,081 par value through the partnership. The partnership - Clal Group Members – 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 June 30 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (45.9%); insurer - participating (54.1%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **81**

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: *6040430*

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

Change in the quantity of securities: *5,470*

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

*Maximum holding rate of the security's holder in the reported period: 18.98%*

*Minimum holding rate of the security's holder in the reported period: 18.98%*

**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:

*The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 343 par value directly through a provident fund management company and 5,127 par value through the partnership. The partnership - Clal Group Members – 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 June 30 2021, the holding rates of the owners of rights in the partnership are as follows: Clal Pension & Provident Funds (45.9%); insurer – participating (54.1%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: **82**

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 on an accrual basis: *Yes*

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040471

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

Change in the quantity of securities: 2,582

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

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

The holding is through the partnership - Interested Parties Investment – Israeli Corporate Bonds, that holds 225 par value directly through a provident fund management company and 2,357 par value through the partnership. The partnership - Clal Group Members – 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 June 30 2021, the holding rates of the owners of rights in the partnership Clal Group Members – Israeli Corporate Bonds are as follows: Clal Pension & Provident Funds (45.9%); insurer – participating (54.1%).

Holder's name

Altshuler-Shaham Ltd. – Mutual Funds

Holder's name in passport

ALTSHULER-SHAHAM LTD.

Holder No.: 83

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 the comments section below

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

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

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

*Are the shares being held treasury shares* No

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

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

*Change in the quantity of securities:* 77,238,590

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

*Maximum holding rate of the security's holder in the reported period:* 6.04%

*Minimum holding rate of the security's holder in the reported period:* 5.55%

*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:*

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

*The controlling shareholders of Altshuler-Shaham Ltd. - Gilad Altshuler – 44.81% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd.). Kalman Shaham 44.81% (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd.).*

*The controlling shareholders of Altshuler-Shaham Provident and Pension Funds Ltd. - Gilad Altshuler – 25.70% [through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 57.36% of Altshuler-Shaham Provident and Pension Funds Ltd.]. Kalman Shaham – 25.70% [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 57.36% of Altshuler-Shaham Provident and Pension Funds Ltd.]. Roni Benin Bar - 5.67% in trust for Galia Jean, Bar Wilf and Daniel Benin Bar [through her holding of 9.89% of Altshuler-Shaham Ltd., which holds 57.36% of Altshuler-Shaham Provident and Pension Funds Ltd.]. Yair Levenstein – 14.43% [through his holding of 100% of Yair Levenstein Holdings Ltd.].*

*The controlling shareholders of Portfolio A Gidur Ltd. (general partner) – Gilad Altshuler – 21.83% (through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of Portfolio A Gidur Ltd.). Kalman Shaham – 21.83% (through his holding of 100% of Kalman Shaham Holdings Ltd., which holds 43.66% of Altshuler Shaham Partnerships Management Ltd., which holds 50% of Portfolio A Gidur Ltd.). Shiran Bulganim – 50%.*

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

*The controlling shareholders of Psagot Provident Funds and Pension Ltd. – Gilad Altshuler – 25.70% [through his holding of 100% of Gilad Altshuler Holdings Ltd., which holds 44.81% of Altshuler-Shaham Ltd., which holds 57.36% of Psagot Provident Funds and Pension Ltd.]. Kalman Shaham –*

25.70% [through his holding of 100% of the management shares of Kalman Shaham Holdings Ltd.\*, which holds 44.81% of Altshuler-Shaham Ltd., which holds 57.36% of Psagot Provident Funds and Pension Ltd.]

Roni Benin Bar - 5.67% in trust for Galia Jean, Bar Wilf and Daniel Benin Bar [through her holding of 9.89% of Altshuler-Shaham Ltd., which holds 57.36% of Psagot Provident Funds and Pension Ltd.]. Yair Levenstein – 14.43% [through his holding of 100% of Yair Levenstein Holdings Ltd.].

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

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

As of the date of this report, Altshuler-Shaham Portfolio A holds 13,200 Leumi shares.

Holder's name

Psagot Provident Funds and Pension Ltd.

Holder's name in passport

PSAGOT PROVIDENT FUNDS 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.: 513765347

Controlling shareholder of the holder:

See section 83 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Change in the quantity of securities: 79,862,124

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

Maximum holding rate of the security's holder in the reported period: 6.21%

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:

Holder's name

Altshuler-Shaham Ltd. – Mutual Funds

Holder's name in passport

ALTSHULER-SHAHAM LTD.

Holder No.: 85

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 section 83 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

Country of citizenship/ incorporation or registration:

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

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

Change in the quantity of securities: 45,041,804

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

Maximum holding rate of the security's holder in the reported period: 2.67%

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:

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*Holder's name*

*Psagot Provident Funds and Pension Ltd.*

*Holder's name in passport*

*PSAGOT PROVIDENT FUNDS LTD*

*Holder No.: 86*

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

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

*I.D. No.: 513765347*

*Controlling shareholder of the holder:*

*See section 83 above*

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

*Country of citizenship/ incorporation or registration:*

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

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

*Change in the quantity of securities: 22,981,258*

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

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

*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*

*Altshuler-Shaham Ltd. – Mutual Funds*

*Holder's name in passport*  
ALTSHULER-SHAHAM 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.:* 511446551

*Controlling shareholder of the holder:*  
See section 83 above

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

*Country of citizenship/ incorporation or registration:*

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

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

*Change in the quantity of securities:* 135,540,309

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

*Maximum holding rate of the security's holder in the reported period:* 11.79%

*Minimum holding rate of the security's holder in the reported period:* 11.39%

*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*  
Psagot Provident Funds and Pension Ltd.

*Holder's name in passport*  
PSAGOT PROVIDENT FUNDS LTD

*Holder No.:* 88

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

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

*I.D. No.: 513765347*

*Controlling shareholder of the holder:  
See section 83 above*

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

*Country of citizenship/ incorporation or registration:*

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

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

*Change in the quantity of securities: 49,064,555*

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

*Maximum holding rate of the security's holder in the reported period: 4.27%*

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

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

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

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

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

*Holder No.: 89*

*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 section 83 above*

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



*Country of citizenship/ incorporation or registration:*

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

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

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

*Are the shares being held treasury shares* No

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

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

*Change in the quantity of securities:* 420,565,042

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

*Maximum holding rate of the security's holder in the reported period:* 18.15%

*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:*  
\_\_\_\_\_

*Holder's name*

*Psagot Provident Funds and Pension Ltd.*

*Holder's name in passport*

*PSAGOT PROVIDENT FUNDS LTD*

*Holder No.:* **90**

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

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

*I.D. No.:* 513765347

*Controlling shareholder of the holder:*

*See section 83 above*

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

*Country of citizenship/ incorporation or registration:*

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

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

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

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

Are the shares being held treasury shares No

Security's number with the Stock Exchange: 6040505

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

Change in the quantity of securities: 34,229,431

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

Maximum holding rate of the security's holder in the reported period: 1.48%

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.: **91**

Holder type: Provident funds and provident funds management companies

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

I.D. No.: 513765347

Controlling shareholder of the holder:

See section 83 above

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

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

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

*Change in the quantity of securities: 51,678,878*

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

*Maximum holding rate of the security’s holder in the reported period: 3.65%*

*Minimum holding rate of the security’s holder in the reported period: 3.22%*

*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:*  
\_\_\_\_\_

*Holder’s name*

*Altshuler-Shaham Ltd. – Mutual Funds*

*Holder’s name in passport*

*ALTSHULER-SHAHAM LTD.*

*Holder No.: 92*

*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 section 83 above*

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

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

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

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

*Change in the quantity of securities: 2,694,911*

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

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

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

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

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

*Holder's name*

*Psagot Provident Funds and Pension Ltd.*

*Holder's name in passport*

*PSAGOT PROVIDENT FUNDS LTD*

*Holder No.: 93*

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

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

*I.D. No.: 513765347*

*Controlling shareholder of the holder:*

*See section 83 above*

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

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

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

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

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

*Are the shares being held treasury shares No*

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

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

*Change in the quantity of securities: 22,523,677*

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

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

*Minimum holding rate of the security's holder in the reported period: 1.63%*

*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

*Bank Leumi le-Israel B.M.*

Holder's name in passport

*BANK LEUMI LE-ISRAEL B.M*

Holder No.: **94**

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) *71824258*

Change in the quantity of securities: *0*

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

*Maximum holding rate of the security's holder in the reported period: 4.71%*

*Minimum holding rate of the security's holder in the reported period: 4.71%*

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

Comments:

*Over the course of 2018, the Bank implemented a share buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection mechanism published by the Israel Securities Authority (Legal Position No. 199-8) (hereinafter – the “Safe Harbor Protection Mechanism”). On November 22 2018, the aforesaid buyback plan was concluded; as part of this plan, an external Stock Exchange member purchased 30,412,578 shares for NIS 700 million. For further details, see immediate report dated March 6 2018 (Reference No.: 2018-01-021433); immediate report dated November 22 2018 (Reference No. 2018-01-112947) and Note 25A to the financial statements as of December 31 2018, published on March 7 2019 (Reference No. 2019-01-019849).*

*During the course of 2019, the Bank executed an additional share buyback plan at the scope of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The buyback was completed on*

November 21 2019; under this plan, the external Stock Exchange member purchased 27,923,659 shares totaling approx. NIS 700 million. For further details, see immediate report of May 27 2019 (Reference No.: 2019-01-051052), immediate report of November 21 2019 (Reference No.: 2019-01-100803) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On February 26 2020, the Bank approved an additional buyback plan in the amount of NIS 700 million pursuant to the Safe Harbor Protection Mechanism. The execution of Stage A of the buyback plan ended on April 2 2020; as part of this stage, an external Stock Exchange member purchased 13,488,021 shares totaling NIS 250 million. For more information, see immediate report dated February 26 2020 (Reference No. 2020-01-019590), immediate report regarding the creation of treasury shares in the corporation's issued capital dated April 2 2020 (Reference No. 2020-01-031027) and Note 25A of the financial statements as of December 31 2019 published on February 26 2020 (Reference No.: 2020-01-019488).

On April 16 2020, the Bank's Board of Directors resolved to discontinue, at this stage, the share buyback plan. For more information, see Note 9A to the Bank's financial statements as at March 31 2020, published on May 27 2020 (Reference No. 2020-01-053331).

Holder's name  
*Friedman Hanan*

Holder's name in passport  
*FRIEDMAN HANAN*

Holder No.: **95**

Holder type: *Director/President and CEO*

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

I.D. No.: *028765196*

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *78,384*

Change in the quantity of securities: *0*

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

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

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

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

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

Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

*BEN ZVI BOSMAT HANA*

Holder No.: **96**

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

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

I.D. No.: *031692916*

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *58,948*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Ziv Omer*

Holder's name in passport

*ZIV OMER*

Holder No.: **97**

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

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

I.D. No.: *027771419*

Controlling shareholder of the holder:

\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *13,398*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Klein Avivit*

Holder's name in passport

*KLEIN AVIVIT*



Holder No.: **98**

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) 0

Change in the quantity of securities: 6,737

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

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

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

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

Comments:

*The change stems from the commencement - on April 1 2021- of Ms. Avivit Klein's service as a Bank officer – member of management and Head of the Human Resources Division. For more information, see immediate report of April 1 2021 (Ref. No. 2021-01-053682).*

Holder's name

*Arbel Shmulik*

Holder's name in passport

*ARBEL SHMULIK*

Holder No.: **99**

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

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

I.D. No.: 024272957

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 604611

Balance as per previous summary report (quantity of securities) 104,237

Change in the quantity of securities: 0

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

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

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

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

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

Holder's name

*Shuv Liat*

Holder's name in passport

*SHUV LIAT*

Holder No.: **100**

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

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

I.D. No.: 032394140

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *26,324*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Agassi Ronen*

Holder's name in passport

*AGASSI RONEN*

Holder No.: *101*

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

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

I.D. No.: *022929756*

Controlling shareholder of the holder:

\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *11,241*

Change in the quantity of securities: *0*

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

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

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

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

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

Holder's name

*Ben Haim Eyal*

Holder's name in passport

*BEN HAIM EYAL*

Holder No.: *102*

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

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

I.D. No.: *027963461*

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 4,712

Change in the quantity of securities: 0

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

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

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

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

Comments:

\_\_\_\_\_

Holder’s name

*Daniel Sharon*

Holder’s name in passport

*DANIEL SHARON*

Holder No.: *103*

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

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

I.D. No.: *024572786*

Controlling shareholder of the holder:

\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) 4,712

Change in the quantity of securities: 0

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

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

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

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

As of the date of the filing of this report and pursuant to the provisions of the law, does the corporation have a controlling shareholder:

- Yes  
 No  
 Other \_\_\_\_\_

The controlling shareholder of the corporation is:

1. \_\_\_\_\_  
 I.D. of controlling shareholder: \_\_\_\_\_  
 Was control transferred during the period described in the report: \_\_\_\_\_  
**Explanation:** In the event that control in the reported corporation was transferred, it is required to note the previous controlling shareholder's name and its I.D. number.

Total holding rate (%) in the corporation's capital by all controlling shareholders: \_\_\_\_\_

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

<b>Signatory's name</b>	<b>Position</b>
1 David Sackstein (Adv.)	Deputy Secretary of the Group and Bank

**Explanation:** In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: [click here](#).

1. For further details regarding the Bank's being a banking corporation without a control core, see report of March 25 2012 (Reference No.: 2012-01-077406).
2. Comment on holder 94 (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).

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

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*The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange*

*Ticker: Leumi*

*Address: Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, 076-8859419  
Facsimile: 076-8859732 Electronic Mail: [David\\_S@bll.co.il](mailto:David_S@bll.co.il)  
company's website: [www.leumi.co.il](http://www.leumi.co.il)*

*Previous names of the reporting entity:*

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*Name of Electronic Reporter: David Raoul Sackstein, Position: Advocate, General Secretary  
34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732  
Electronic Mail: [David.sackstein@bankleumi.co.il](mailto: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: <http://www.magna.isa.gov.il/>**