

## Translation of Immediate Report

T77  
Public

**Bank Leumi Le-Israel B.M.**  
Registration No. 520018078  
Securities of the Corporation are listed on The Tel Aviv Stock Exchange  
Abbreviated Name: Leumi  
34 Yehuda Halevi Street, Tel Aviv 651316  
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732  
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Transmission Date: October 7 2021  
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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 *September 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                             | 29,119,368                     | 2.00             | 2.00          | 2.00                             | 2.00          |
| 2   | Excellence Investments Ltd. – Market Making | Leumi                             | -467,399                       | 0                | 0             | 0                                | 0             |
| 3   | The Phoenix Holdings Ltd. – Provident Funds | Leumi                             | 70,977,218                     | 4.88             | 4.88          | 4.88                             | 4.88          |
| 4   | The Phoenix Holdings Ltd. – Nostro          | Leumi                             | 1,933,595                      | 0.13             | 0.13          | 0.13                             | 0.13          |
| 5   | The Phoenix Holdings Ltd. – Participating   | Leumi                             | 160,520                        | 0.01             | 0.01          | 0.01                             | 0.01          |
| 6   | Excellence Investments Ltd. – Mutual Funds  | Leumi Series 178 Bonds            | 66,702,191                     | 0.00             | 0.00          | 0.00                             | 0.00          |
| 7   | Excellence Investments Ltd. – Market Making | Leumi Series 178 Bonds            | -29,868                        | 0.00             | 0.00          | 0.00                             | 0.00          |
| 8   | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 178 Bonds            | 48,787,102                     | 0.00             | 0.00          | 0.00                             | 0.00          |

|    |   |                                     |             |      |      |      |      |
|----|---|-------------------------------------|-------------|------|------|------|------|
| 9  | Excellence Investments Ltd. – Mutual Funds  | Leumi Series 179 Bonds              | 62,046,903  | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Excellence Investments Ltd. – Market Making | Leumi Series 179 Bonds              | 6,720       | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 179 Bonds              | 22,606,165  | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Excellence Investments Ltd. – Mutual Funds  | Leumi Series 401 Subordinated Bonds | 479         | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 401 Subordinated Bonds | 342         | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | The Phoenix Holdings Ltd. – Nostro          | Leumi Series 401 Subordinated Bonds | 60          | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Excellence Investments Ltd. – Mutual Funds  | Leumi Series 180 Bonds              | 134,597,595 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Excellence Investments Ltd. – Market Making | Leumi Series 180 Bonds              | -33,619.5   | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 180 Bonds              | 150,704,804 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | The Phoenix Holdings Ltd. – Nostro          | Leumi Series 180 Bonds              | 209,770     | 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 | 4           | 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 | 560         | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 403 Subordinated Bonds | 1,204       | 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 | 445         | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | The Phoenix Holdings Ltd. – Provident Funds | Leumi Series 404 Subordinated Bonds | 2,598       | 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              | 158,431,054 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Excellence Investments Ltd. – Market Making                               | Leumi Series 181 Bonds              | 49,579      | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | The Phoenix Holdings Ltd. – Provident Funds                               | Leumi Series 181 Bonds              | 132,118,577 | 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              | -28,918     | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 178 Bonds              | 3,860,498   | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Harel Insurance Investments and Financial Services Ltd. – Mutual Funds    | Leumi Series 179 Bonds              | 34,432,447  | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | Harel Insurance Investments and Financial Services Ltd. – Nostro          | Leumi Series 179 Bonds              | -65,261     | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 179 Bonds              | 36,488,622  | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Harel Insurance Investments and Financial Services Ltd. – Mutual Funds    | Leumi Series 180 Bonds              | 49,569,659  | 0.00 | 0.00 | 0.00 | 0.00 |

|    |   |                                     |           |      |      |      |      |
|----|---|-------------------------------------|-----------|------|------|------|------|
| 44 | Harel Insurance Investments and Financial Services Ltd. - Nostro          | Leumi Series 180 Bonds              | 760,441   | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 180 Bonds              | 1,940,391 |      |      |      |      |
| 46 | Harel Insurance Investments and Financial Services Ltd. – Mutual Fund     | Leumi Series 401 Subordinated Bonds | 332       | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 401 Subordinated Bonds | 1,721     | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | Harel Insurance Investments and Financial Services Ltd. – Nostro          | Leumi Series 401 Subordinated Bonds | 989       | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | Harel Insurance Investments and Financial Services Ltd. – Mutual Funds    | Leumi Series 402 Subordinated Bonds | 34        | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 402 Subordinated Bonds | 1,282     | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | Harel Insurance Investments and Financial Services Ltd. – Nostro          | Leumi Series 402 Subordinated Bonds | 4         | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | Harel Insurance Investments and Financial Services Ltd. – Mutual Funds    | Leumi Series 403 Subordinated Bonds | 1,176     | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 403 Subordinated Bonds | 4,490     | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | Harel Insurance Investments and Financial Services Ltd. – Nostro          | Leumi Series 403 Subordinated Bonds | 1,395     | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | Harel Insurance Investments and Financial Services Ltd. – Mutual Funds    | Leumi Series 404 Subordinated Bonds | 1,233     | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | Harel Insurance Investments and Financial Services Ltd. – Provident Funds | Leumi Series 404 Subordinated Bonds | 3,217     | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | Harel Insurance Investments and Financial Services Ltd. – Nostro          | Leumi Series 404 Subordinated Bonds | 509       | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Harel Insurance Investments and   | Leumi Series 181 Bonds              | -51,166   | 0.00 | 0.00 | 0.00 | 0.00 |

|    |  |  |             |      |      |      |      |
|----|--|--|-------------|------|------|------|------|
|    | Financial Services Ltd.<br>– Nostro  |  |             |      |      |      |      |
| 59 | Harel Insurance<br>Investments and<br>Financial Services Ltd.<br>– Mutual Funds    | Leumi Series<br>181 Bonds                    | 101,664,420 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Harel Insurance<br>Investments and<br>Financial Services Ltd.<br>– Provident Funds | Leumi Series<br>181 Bonds                    | 6,633,840   | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi  | 41,331,084  | 2.84 | 2.84 | 2.84 | 2.84 |
| 62 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi  | 31,632,131  | 2.18 | 2.18 | 2.18 | 2.18 |
| 63 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>401<br>Subordinated<br>Bonds | 62          | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>401<br>Subordinated<br>Bonds | 430         | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>402<br>Subordinated<br>Bonds | 2           | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>403<br>Subordinated<br>Bonds | 665         | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>403<br>Subordinated<br>Bonds | 651         | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>404<br>Subordinated<br>Bonds | 222         | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>404<br>Subordinated<br>Bonds | 1,778       | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>178 Bonds                    | 88,521,014  | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>178 Bonds                    | 408,788     | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>179 Bonds                    | 54,794,769  | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | Meitav Dash<br>Investments Ltd. –<br>Provident Funds                               | Leumi Series<br>179 Bonds                    | 66,048,566  | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | Meitav Dash<br>Investments Ltd. –<br>Mutual Funds                                  | Leumi Series<br>180 Bonds                    | 86,231,544  | 0.00 | 0.00 | 0.00 | 0.00 |

|    |  |                                     |             |      |      |      |      |
|----|--|-------------------------------------|-------------|------|------|------|------|
| 75 | Meitav Dash Investments Ltd. – Mutual Funds                | Leumi Series 181 Bonds              | 143,813,420 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | Meitav Dash Investments Ltd. – Provident Funds             | Leumi Series 181 Bonds              | 11,966,490  | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Clal Insurance Enterprises Holdings Ltd. – Nostro          | Leumi                               | 2,400,239   | 0.16 | 0.16 | 0.16 | 0.16 |
| 78 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi                               | 79,957,866  | 5.5  | 5.5  | 5.5  | 5.5  |
| 79 | Clal Insurance Enterprises Holdings Ltd. – Nostro          | Leumi Series 178 Bonds              | 6,365,039   | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi Series 179 Bonds              | 0           | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | Clal Insurance Enterprises Holdings Ltd. – Nostro          | Leumi Series 180 Bonds              | 2,003,728   | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi Series 180 Bonds              | 238,092,369 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Clal Insurance Enterprises Holdings Ltd. – Participating   | Leumi Series 180 Bonds              | 8,218,204   | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | Clal Insurance Enterprises Holdings Ltd. – Nostro          | Leumi Series 181 Bonds              | 855,000     | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi Series 401 Subordinated Bonds | 1,156       | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi Series 403 Subordinated Bonds | 5,470       | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | Clal Insurance Enterprises Holdings Ltd. – Provident Funds | Leumi Series 404 Subordinated Bonds | 2,582       | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | Bank Leumi le-Israel B.M.                                  | Leumi                               | 71,824,258  | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | 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 |
|---------|---------------|---------|---------------|
| 23.75   | 23.75         | 23.75   | 23.75         |

- 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 |
| 90  | Ziv Omer               | Leumi                             | 5,764                        | 0.00             | 0.00          | 0.00                             | 0.00          |
| 91  | Avivit Klein           | Leumi                             | 6,737                        | 0.00             | 0.00          | 0.00                             | 0.00          |
| 92  | Arbel Shmulik          | Leumi                             | 104,237                      | 0.01             | 0.01          | 0.01                             | 0.01          |
| 93  | Shuv Liat              | Leumi                             | 26,324                       | 0.00             | 0.00          | 0.00                             | 0.00          |
| 94  | Agassi Ronen           | Leumi                             | 11,241                       | 0.00             | 0.00          | 0.00                             | 0.00          |
| 95  | Ben Haim Eyal          | Leumi                             | 4,712                        | 0.00             | 0.00          | 0.00                             | 0.00          |
| 96  | Daniel Sharon          | Leumi                             | 4,712                        | 0.00             | 0.00          | 0.00                             | 0.00          |
| 97  | Ben Zvi Bosmat<br>Hana | Leumi                             | 22,948                       | 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 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) *33,667,308*

Change in the quantity of securities: *-4,547,940*

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

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

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

*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:

*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 September 30 2021, the lending balance involving the security is 1,026,334 and the borrowing balance is 408,208.*

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) *-912,873*

Change in the quantity of securities: *445,474*

**Explanation: where a decrease is 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:

*In the report on the status of interested parties' holdings as of June 30 2021, it was noted in the holdings table that the holdings in shares is 0, whereas in the detailed description it was noted that the holder's 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 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) *65,778,064*

Change in the quantity of securities: *5,199,154*

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

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

*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 1 above.*

*The holdings appearing under the provident funds include holdings of Share Indexes Partnership amounting to NIS 5,548,851 par value and of Shares Israel Partnership amounting to NIS 61,292,375 par value and of Halman Aldubi Pension and Provident Funds totaling 4,135,992 par value.*

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

*Funds – 53.46%, Insurance participating – 46.54%.*

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

*Funds – 53.35%, Insurance – 46.65%.*

*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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,043,595*

Change in the quantity of securities: *-110,000*

**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: 0.14%*

*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 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) *169,717*

Change in the quantity of securities: *-9,197*

**Explanation:** where a decrease is 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) *52,864,998*

Change in the quantity of securities: *13,837,193*

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

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

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

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of September 30 2021, the lending balance involving the security is 72,614 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 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) *5*

Change in the quantity of securities: *-29,873*

**Explanation: where a decrease is 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) *19,927,831*

Change in the quantity of securities: *28,859,271*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 4.30%*

*Minimum holding rate of the security's holder in the reported period: 1.66%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.*

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

*The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 10,674,698 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 29,234,524 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 8,877,880 par value.*

*The holding rate of the owners of rights in the Bonds Indexes Partnership is as listed below:  
 Bonds Indexes - Funds – 41.03%, Insurance participating– 58.97%.*

*Corporate Bonds with Minimum AA Rating Partnership – Funds – 52.97%, Insurance participating– 47.03%.*

*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) 63,343,810

Change in the quantity of securities: -1,296,907

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

*Maximum holding rate of the security's holder in the reported period: 5.12%*

*Minimum holding rate of the security's holder in the reported period: 4.58%*

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of September 30 2021 the lending balance involving this security is 3,345,980.*

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| <p>Holder's name<br/><i>Excellence Investments Ltd. – Market Making</i></p> <p>Holder's name in passport<br/><i>EXCELLENCE INVESTMENTS LTD.</i></p> <p>Holder No.: <i>10</i></p> <p>Holder type: <i>Market maker</i></p> <p>Type of I.D. No: <i>Number with the Israeli Registrar of Companies</i></p> <p>I.D. No.: <i>520041989</i></p> <p>Controlling shareholder of the holder:<br/><i>See details in Section 1 above</i></p> <p>Citizenship/ country of incorporation or registration: <i>Incorporated in Israel</i></p> <p>Country of citizenship/ incorporation or registration: _____</p> <p>Does the holder serve as a representative for purposes of reporting the number of shareholders that holds a corporation's shares jointly with that holder <i>Yes</i></p> <p>Is the holder allowed to report the changes in holdings or an accrual basis: <i>Yes</i><br/> Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040372</i></p> <p>Balance as per previous summary report (quantity of securities) <i>76,865</i></p> <p>Change in the quantity of securities: <i>-70,145</i><br/> Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</p> <p><i>Maximum holding rate of the security's holder in the reported period: 0.01%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 0.00%</i><br/> Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</p> <p>Comments:<br/><i>For details, see Section 1 above.</i></p> |
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| <p>Holder's name<br/><i>The Phoenix Holdings Ltd. – Provident Funds</i></p> <p>Holder's name in passport<br/><i>THE PHOENIX HOLDINGS LTD.</i></p> <p>Holder No.: <i>11</i></p> <p>Holder type: <i>Provident funds and provident funds management companies.</i></p> |
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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) 14,425,971

Change in the quantity of securities: 8,180,194

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

*Maximum holding rate of the security's holder in the reported period: 1.82%*

*Minimum holding rate of the security's holder in the reported period: 1.26%*

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Bonds Indexes Partnership amounting to NIS 12,974,911 par value, of Corporate Bonds with Minimum AA Rating Partnership amounting to 8,850,622 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 780,632 par value.*

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

*Bond Indexes - Funds – 41.03%, Insurance participating– 58.97%.*

*Corporate Bonds with Minimum AA Rating Partnership – Funds – 52.97%, Insurance participating – 47.03%*

*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 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) *381*

Change in the quantity of securities: *98*

**Explanation: where a decrease is 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: 3.10%*

**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.*

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) *544*

Change in the quantity of securities: *-202*

*Explanation: where a decrease is 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: 2.61%*

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

Comments:

*For details, see Section 1 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 253 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 89 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 48.33%, Insurance – 51.67%.*

*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 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) 100

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) *105,548,634*

Change in the quantity of securities: *29,048,961*

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

*Maximum holding rate of the security's holder in the reported period: 7.98%*

*Minimum holding rate of the security's holder in the reported period: 6.18%*

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

Comments:

*For details, see Section 1 above.*

*As reported to the Bank by the interested party, as of September 30 2021, the lending balance involving the security is 1,427,009.*

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) *13.5*

Change in the quantity of securities: *-33,633*

**Explanation: where a decrease is 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) *19,360,137*

Change in the quantity of securities: *131,344,667*

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

Maximum holding rate of the security's holder in the reported period: 8.91%

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.

The holdings appearing under provident funds include holdings of Bond Indexes Partnership amounting to NIS 15,684,167 par value, of Corporate Bonds with Minimum AA Rating Partnership totaling NIS 131,020,637 par value, and of Halman Aldubi Pension and Provident Funds totaling NIS 4,000,000 par value.

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

Bond Indexes Partnership - Funds – 41.03%, Insurance participating – 58.97%.

Corporate Bonds with Minimum AA Rating Partnership – Funds – 52.97%, Insurance participating 58.97%, Insurance participating – 47.03%.

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) 209,770

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

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

Minimum holding rate of the security's holder in the reported period: 0.01%  
**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.**

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

Holder's name  
*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 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.*

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: *2*

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

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

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

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

Comments:

*For details, see Section 1 above. The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 4 par value.*

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

*Funds – 48.33%, Insurance – 51.67%.*

*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.: *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) 388

Change in the quantity of securities: 172  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 1.94%*

*Minimum holding rate of the security's holder in the reported period: 1.34%*  
*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.*

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 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) 2,019

Change in the quantity of securities: -815

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

*Maximum holding rate of the security's holder in the reported period: 7.67%*

*Minimum holding rate of the security's holder in the reported period: 3.51%*

**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 1 above.*

*The holdings appearing under provident funds include holdings of Corporate Bonds Partnership amounting to NIS 1,146 par value and of Halman Aldubi Pension and Provident Funds totaling NIS 58 par value.*

*The holding rate of the owners of rights in the Corporate Bonds Partnership is as listed below: Funds – 48.33%, Insurance – 51.67%.*

*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 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) 221

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: 0.77%*

*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) *289*

Change in the quantity of securities: *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: 1.83%*

*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) *2,601*

Change in the quantity of securities: *-3*

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

*Maximum holding rate of the security's holder in the reported period: 10.48%*

*Minimum holding rate of the security's holder in the reported period: 10.47%*

**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.*

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

*Funds – 48.33%, Insurance – 51.67%.*

*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) *217*

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: 0.87%*

*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 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) *166,567,282*

Change in the quantity of securities: *-8,136,228*

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: *7.33%*

Minimum holding rate of the security's holder in the reported period: *6.78%*

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

Comments:  
*See details in Section 1 above.*  
*As reported to the Bank by the interested party, as of September 30 2021, the lending balance involving the security is 109,949 par value of bonds.*

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) *138,389*

Change in the quantity of securities: *-88,810*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.*

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

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

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

Holder's name  
*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) *29,821,053*

Change in the quantity of securities: *102,297,524*  
*Explanation: where a decrease is reported, a negative value should be noted., i.e., with the "-" sign.*

*Maximum holding rate of the security's holder in the reported period: 5.70%*

*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 23,390,114 par value, of the Corporate Bonds with Minimum AA Rating Partnership totaling NIS 102,354,216 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 partnerships is as listed below:  
Bond Indexes Partnership - Funds – 41.03%, Insurance participating – 58.97%.  
Corporate Bonds with Minimum AA Rating Partnership - Funds – 52.97%, Insurance participating – 47.03%.*

*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 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) *10,975,730*

Change in the quantity of securities: *2,545,187*

**Explanation: where a decrease is 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: 0.47%*

**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) 5,859,100

Change in the quantity of securities: 0

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

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

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

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

Comments:

*For details, see Section 1 above.*

Holder's name

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

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: **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 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) 24865586*

*Change in the quantity of securities: -4291207*

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

*Maximum holding rate of the security's holder in the reported period: 1.71%*

*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:*

\_\_\_\_\_.

*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) *65,566,942*

Change in the quantity of securities: *2,795,201*

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

*Maximum holding rate of the security's holder in the reported period: 4.53%*

*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.*

*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 4,351,203 par value, as well as holdings in that security by the partnership Harel Amitim Shares Israel (hereinafter – the "Partnership") totaling NIS 64,010,940 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 on an accrual basis: *Yes*

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *2,513,152*

Change in the quantity of securities: *284,644*

*Explanation: where a decrease is 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: 0.17%*

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

Comments:

*For details, see Section 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) *51618848*

Change in the quantity of securities: *-447492*

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

*Maximum holding rate of the security's holder in the reported period: 4.55%*

*Minimum holding rate of the security's holder in the reported period: 4.38%*

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

Comments:

*For details, see Section 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 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) -42,957

Change in the quantity of securities: 14,039

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: 0.00%

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.

In the report on the status of interested parties' holdings as of June 30 2021, it was noted in the holdings table that the holding in the security is 0, whereas in the detailed description is was noted that the holder's holding is short and totals (-42,957).

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.: 39

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 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: 3,860,498

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: 0.33%

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.

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 178 Bonds (Security No. 6040323) totaling NIS 3,860,498 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. – Mutual Funds

Holder's name in passport

HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.

Holder No.: 40

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: 6040372

Balance as per previous summary report (quantity of securities) 34,853,049

Change in the quantity of securities: -420,602

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

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

Minimum holding rate of the security's holder in the reported period: 2.60%

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

Comments:

For details, see Section 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.: **41**

Holder type: *Nostro account*

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 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) -9,581

Change in the quantity of securities: -55,680

Explanation: where a decrease is 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.*

*In the report on the status of interested parties' holdings as of June 30 2021, it was noted in the holdings table that the holding in the security is 0, whereas in the detailed description it was noted that the holder's holding is short and totals (-9,581).*

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.: **42**

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

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

I.D. No.: *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: *36,488,622*

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

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

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

*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 179 Bonds (Security No. 6040372) totaling NIS 36,488,622 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. – 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 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) 49,569,659

Change in the quantity of securities: -201,591

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

*Maximum holding rate of the security's holder in the reported period: 3.03%*

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

*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 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.: **44**

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) 741,585

Change in the quantity of securities: 18,856

**Explanation: where a decrease is 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: 0.03%*

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

Comments:

*For details, see Section 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.: **45**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:  
*For details, see Section 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) *0*

Change in the quantity of securities: *1,940,391*

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

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

*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.*

*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 180 Bonds (Security No. 6040422 totaling NIS 1,940,391 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. – 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 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) *320*

Change in the quantity of securities: *12*

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

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

Minimum holding rate of the security's holder in the reported period: *2.60%*

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

Comments:

For details, see Section 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 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) *1,721*

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: 14%*

*Minimum holding rate of the security's holder in the reported period: 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 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.: **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 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) *1,000*

Change in the quantity of securities: *-11*

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

*Maximum holding rate of the security's holder in the reported period: 8.14%*

*Minimum holding rate of the security's holder in the reported period: 8.05%*

*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. – Mutual Funds*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *49*

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) 23

Change in the quantity of securities: 11

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

Maximum holding rate of the security’s holder in the reported period: 0.83%

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.: 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 or an accrual basis: Yes

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

Are the shares being held treasury shares No

Security’s number with the Stock Exchange: 6040398

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

Change in the quantity of securities: 265

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

Maximum holding rate of the security’s holder in the reported period: 30.65%

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 496 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.: **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 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.: **52**

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 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) *1,098*

Change in the quantity of securities: *78*

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

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

*Minimum holding rate of the security's holder in the reported period: 3.80%*

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

Comments:

*For details, see Section 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: 6040430

Balance as per previous summary report (quantity of securities) 3,518

Change in the quantity of securities: 972

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

*Maximum holding rate of the security's holder in the reported period: 15.57%*

*Minimum holding rate of the security's holder in the reported period: 12.19%*

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

Comments:

*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 63 par value, as well as holdings in that security by the partnership Harel Amitim Linked Corporate Bonds (hereinafter –the “Partnership”) totaling NIS 4,427 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 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: *-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: 4.96%*

*Minimum holding rate of the security's holder in the reported period: 4.84%*  
*Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: **55**

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: 6040471

Balance as per previous summary report (quantity of securities) 1,184

Change in the quantity of securities: 49

*Explanation: where a decrease is 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: 4.64%*

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

Comments:

*For details, see Section 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.: 56

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) *3,178*

Change in the quantity of securities: *39*

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

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

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

**Explanation:** a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 3,217 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.: *57*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 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) *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. – Nostro*

Holder's name in passport

*HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD.*

Holder No.: *58*

Holder type: *Nostro account*

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

I.D. No.: *520033986*

Controlling shareholder of the holder:

*For details, see Section 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) *-17,286*

Change in the quantity of securities: *-33,880*  
**Explanation: where a decrease is 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*  
*In the report on the status of interested parties' holdings as of June 30 2021, it was noted in the holdings table that the holdings in the security is 0, whereas in the detailed description it was noted that the holder's holding 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.: **59**

Holder type: *Mutual investment funds management companies*

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

I.D. No.: *520033986*

*Controlling shareholder of the holder:*  
*For details, see Section 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) *103,191,381*

Change in the quantity of securities: *-1,526,961*

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

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

Minimum holding rate of the security's holder in the reported period: 4.36%

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

Comments:

For details, see Section 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.: **60**

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

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

I.D. No.: 520033986

Controlling shareholder of the holder:

*For details, see Section 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: 6040505

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

Change in the quantity of securities: 6,633,840

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

Maximum holding rate of the security's holder in the reported period: 0.28%

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

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 6,633,840 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

*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:

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

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *48,088,667*

Change in the quantity of securities: *-6,757,583*

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

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

*Minimum holding rate of the security's holder in the reported period: 2.84%*

Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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.: **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 61 above.*

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

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

Does 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) *30,490,107*

Change in the quantity of securities: *1,142,024*

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

*Maximum holding rate of the security's holder in the reported period: 2.23%*

*Minimum holding rate of the security's holder in the reported period: 2.17%*

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

Comments:

*See details in Section 61 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 61 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

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

Change in the quantity of securities: *2*

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

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

*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 61 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 61 above.*

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

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

Does 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) 398

Change in the quantity of securities: 32

**Explanation: where a decrease is 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 61 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. – Provident Funds*

Holder's name in passport

MEITAV DASH INVESTMENTS LTD.

Holder No.: **65**

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 61 above.*

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

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

Does 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: *6040398*

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

Change in the quantity of securities: *2*

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

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

*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 61 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.: **66**

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 61 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *625*

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: 0.00%*

*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 61 above*

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

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

Holder No.: *67*

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 61 above.*

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

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

Does 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) *1,030*

Change in the quantity of securities: *-379*

**Explanation: where a decrease is 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 61 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.: **68**

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 61 above.*

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

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

Does 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) *192*

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: *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 61 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: *69*

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 61 above.*

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

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

Does 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) 1,886

Change in the quantity of securities: -98  
Explanation: where a decrease is 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 61 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.: 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 61 above.

Citizenship/ country of incorporation or registration: Incorporated in Israel

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

Does 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) 89,883,932

Change in the quantity of securities: -1,362,918  
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: 7.82%*

*Minimum holding rate of the security's holder in the reported period: 7.70%*

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

Comments:

*See details in Section 61 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 61 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *408,788*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

See details in Section 61 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.: 72

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 61 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040372

Balance as per previous summary report (quantity of securities) 49,924,814

Change in the quantity of securities: 4,869,955

**Explanation: where a decrease is 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: 3.88%*

**Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an 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 61 above*

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| <p>Holder's name<br/><i>Meitav Dash Investments Ltd. – Provident Funds</i></p> <p>Holder's name in passport<br/><i>MEITAV DASH INVESTMENTS LTD.</i></p> <p>Holder No.: <i>73</i></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:<br/><br/><i>See details in Section 61 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><br/> <b>Explanation: the following must report any changes in holdings pursuant to Regulation 33 of the Periodic and Immediate Reports Regulations: An interested party which is the corporation, a corporation controlled by the corporation, a controlling shareholder or a senior officer in the corporation.</b></p> <p>Are the shares being held treasury shares <i>No</i></p> <p>Security's number with the Stock Exchange: <i>6040372</i></p> <p>Balance as per previous summary report (quantity of securities) <i>77,556,217</i></p> <p>Change in the quantity of securities: <i>-11,507,651</i><br/> <b>Explanation: where a decrease is reported, a negative value should be noted., i.e., with the “-“ sign.</b></p> <p><i>Maximum holding rate of the security's holder in the reported period: 6.03%</i></p> <p><i>Minimum holding rate of the security's holder in the reported period: 5.14%</i><br/> <b>Explanation: a maximum and minimum holding rate in the period starting on the effective date of the previous status report, shall be provided by each of the members of an institutional reporting group, which are controlled or managed by an interested party and which held and/or hold securities for that interested party.</b></p> <p>Comments:<br/> <i>See details in Section 61 above.</i><br/> <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<br/><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.: **74**

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 61 above.*

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

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

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

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

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

Are the shares being held treasury shares *No*

Security's number with the Stock Exchange: 6040422

Balance as per previous summary report (quantity of securities) 83,543,741

Change in the quantity of securities: 2,687,803

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

*Maximum holding rate of the security's holder in the reported period: 5.10%*

*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 61 above*

Holder's name

*Meitav Dash Investments Ltd. – Mutual Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **75**

Holder type: *Mutual 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 61 above.*

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

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

Does 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) *145,794,294*

Change in the quantity of securities: *-1,980,874*

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

*Maximum holding rate of the security's holder in the reported period: 6.29%*

*Minimum holding rate of the security's holder in the reported period: 6.20%*

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

Comments:

*See details in Section 61 above*

Holder's name

*Meitav Dash Investments Ltd. – Provident Funds*

Holder's name in passport

*MEITAV DASH INVESTMENTS LTD.*

Holder No.: **76**

Holder type: *Provident 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 61 above.*

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

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

Does 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) *13,339,726*

Change in the quantity of securities: *-1,373,236*

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

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

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

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

Comments:

*See details in Section 61 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.: *77*

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) *2,363,239*

Change in the quantity of securities: *37,000*

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: *0.16%*

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.: *78*

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: *604611*

Balance as per previous summary report (quantity of securities) *71,816,334*

Change in the quantity of securities: 8,141,532

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

Maximum holding rate of the security's holder in the reported period: 5.5%

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:

The holding is through the partnership Clal Group Members – Israeli Shares Basket, that holds directly 1,426,397 shares through a provident fund management company and 78,531,469 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 September 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.: 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 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) 6,365,039

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: 0.55%

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:

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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 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) *2,846,790*

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%*

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

Comments:

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Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Nostro*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *81*

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: *6040422*

Balance as per previous summary report (quantity of securities) *2,003,728*

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: 0.12%*

*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:

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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 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) 238,092,369

Change in the quantity of securities: 5,000,000

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

*Maximum holding rate of the security's holder in the reported period: 14.38%*

*Minimum holding rate of the security's holder in the reported period: 13.49%*

*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:

*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 232,686,622 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 September 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 (45.52%); insurer – participating (54.48%).*

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

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

Holder No.: **83**

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *8,218,204*

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: 0.49%*

*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.: **84**

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: *6040505*

Balance as per previous summary report (quantity of securities) *855,000*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *85*

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: *6040380*

Balance as per previous summary report (quantity of securities) *1,156*

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: 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 September 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 (45.52%); insurer - participating (54.48%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS 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.: *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: *6040430*

Balance as per previous summary report (quantity of securities) *5,470*

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: 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 September 30 2021, the holding rates of the owners of rights in the partnership are as follows: Clal Pension & Provident Funds (45.52%); insurer – participating (54.48%).*

Holder's name

*Clal Insurance Enterprises Holdings Ltd. – Provident Funds*

Holder's name in passport

*CLAL INSURANCE ENTERPRISES HOLDINGS LTD.*

Holder No.: *87*

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) *2,582*

Change in the quantity of securities: *0*

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

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

*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 September 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 (45.52%); insurer – participating (54.48%).*

Holder's name

*Bank Leumi le-Israel B.M.*

Holder's name in passport

*BANK LEUMI LE-ISRAEL B.M*

Holder No.: **88**

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.: **89**

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

*Ziv Omer*

Holder's name in passport

*ZIV OMER*

Holder No.: **90**

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

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

I.D. No.: *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: *-7,634*

**Explanation: where a decrease is 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.: **91**

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

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

I.D. No.: *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 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) *6,737*

Change in the quantity of securities: *0*

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

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

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

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

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

Holder's name

*Arbel Shmulik*

Holder's name in passport

*ARBEL SHMULIK*

Holder No.: **92**

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

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

I.D. No.: *024272957*

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

Are the shares being held treasury shares *No*

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

Balance as per previous summary report (quantity of securities) *104,237*

Change in the quantity of securities: *0*

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

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

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

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

Comments:

\_\_\_\_\_

Holder's name

*Shuv Liat*

Holder's name in passport

*SHUV LIAT*

Holder No.: *93*

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

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

I.D. No.: *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.: 94

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

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

I.D. No.: 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.: **95**

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

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

I.D. No.: *027963461*

Controlling shareholder of the holder:  
\_\_\_\_\_

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

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

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

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

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

\_\_\_\_\_

Holder's name

*Ben Zvi Bosmat Hana*

Holder's name in passport

BEN ZVI BOSMAT HANA

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.: 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: -36,000

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

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

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

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

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

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>                        |
|---------------------------------|--|
| <b>1</b> 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 88 (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/>**