

ISRAEL DISCOUNT BANK LTD.

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Registration Number: 520007030

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form T121 (Public)
Filed on MAGNA: 05/08/2025
Israel Securities Authority website: www.isa.gov.il
Tel Aviv Stock Exchange website: www.tase.co.il
Reference: 2025-01-057812

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored for the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted using form T125.

Nature of the event:

Financial Report of CAL - Q2, 2025

Reference numbers of previous reports on the subject: _____, _____, _____.

We hereby notify that the bank's subsidiary, Israel Credit Cards Ltd. (CAL), has approved its financial statements as of June 30, 2025.

Attached file: CAL_Q2_isa.pdf

The company is **not** a shell company as defined in the stock exchange regulations.

The date the corporation first became aware of the event: 04/08/2025 at 11:00.

Details of the authorized signatories on behalf of the corporation:

	Name	Position
1	Yossi Barsi	Other - Senior VP, Chief Accountant
2	Adi Kaplan	Other - VP, Head of Technology Division

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the Authority's website: [Click here](#).

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Short name: ISRAEL DISCOUNT BANK LTD.

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Previous names of the reporting entity:

Electronic reporter name: Tenne Eilat

Position: Attorney, General Secretary

Employer company name:

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

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