

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.

ISRAEL DISCOUNT BANK LTD.

ISRAEL DISCOUNT BANK LTD.

Registration Number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T076 (Public)
Sent via MAGNA: 18/08/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock
Exchange Email: www.tase.co.il Reference: 2025-01-061335

Immediate Report on Changes in Holdings of Interested Parties and Senior Officers

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: This form is intended for reporting changes in holdings of securities of the reporting corporation only. For reporting changes in holdings of securities of a subsidiary of the reporting corporation, if its activity is material to the activity of the reporting corporation, use Form T121.

1

Name of corporation/last name and first name of holder: HAMDANI MEIROVIZ HAGIT

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.

Type of identification number: ID number **Holder's identification number:** 027869338
Type of holder: Senior officer who is not a CEO or director and is not an interested party by virtue of holdings **Does the hedge fund have the right to appoint a director or representative to the company's board?** _____ **Is the holder acting as a representative for the purpose of reporting on behalf of several shareholders holding together securities of the corporation?** No **Name of controlling shareholder in the interested party:** Not relevant **Identification number of controlling shareholder in the interested party:** Not relevant **Citizenship / Country of incorporation or registration:** Private individual with Israeli citizenship **Country of citizenship / incorporation or registration:** _____ **Security number on the stock exchange:** 6910202 **Name and type of security:** ISRAEL DISCOUNT BANK LTD. Warrants 6/22 **Nature of change:** Decrease **In convertible securities due to their conversion to shares or redemption Is this a change in a single transaction or multiple transactions (cumulative change):** Single transaction **Date of change:** 18/08/2025 **Transaction rate:** 3,170 agorot **Are these dormant shares or securities convertible to dormant shares:** No **Balance (in number of securities) in the last report:** 112,923 **Holding percentage of total securities of the same type in the last report:** 3.33% **Change in number of securities:** -56,450 **Current balance (in number of securities):** 56,473 **Current holding percentage of total securities of the same type:** 1.67% **Holding percentage after the change: In capital:** 0% **In voting rights:** 0% **Explanation:** The holding percentage after the change does not refer to convertible securities. **Holding percentage after the change on a fully diluted basis: In capital:** 0% **In voting rights:** 0% **Note number:** 1

2

Name of corporation/last name and first name of holder: KEINAN EFRAT

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.

Type of identification number: ID number **Holder's identification number:** 038236980
Type of holder: Senior officer who is not a CEO or director and is not an interested party by virtue of holdings **Does the hedge fund have the right to appoint a director or representative to the company's board?** _____ **Is the holder acting as a representative for the purpose of reporting on behalf of several shareholders holding together securities of the corporation?** No **Name of controlling shareholder in the interested party:** Not relevant **Identification number of controlling shareholder in the interested party:** Not relevant **Citizenship / Country of incorporation or registration:** Private individual with Israeli citizenship **Country of citizenship / incorporation or registration:** _____ **Security number on the stock exchange:** 6910202 **Name and type of security:** ISRAEL DISCOUNT BANK LTD. Warrants 6/22 **Nature of change:** Decrease **In convertible securities due to their conversion to shares or redemption Is this a change in a single transaction or multiple transactions (cumulative change):** Single transaction **Date of change:** 18/08/2025 **Transaction rate:** 3,170 agorot **Are these dormant shares or securities convertible to dormant shares:** No **Balance (in number of securities) in the last report:** 163,721 **Holding percentage of total securities of the same type in the last report:** 4.83% **Change in number of securities:** -9,567 **Current balance (in number of securities):** 154,154 **Current holding percentage of total securities of the same type:** 4.55% **Holding percentage after the change: In capital:** 0% **In voting rights:** 0% **Explanation:** The holding percentage after the change does not refer to convertible securities. **Holding percentage after the change on a fully diluted basis: In capital:** 0.01% **In voting rights:** 0.01% **Note number:** 2

Note: If an increase is selected due to a forced purchase of loaned securities or a decrease due to a forced sale of loaned securities, then loaned securities that were not returned to the lender and thus the lending action became a forced purchase and the lending action a forced sale.

No.	Note
1	The transaction rate refers to the sale of 25,919 ordinary shares resulting from the exercise of 56,450 warrants (not listed for trading).
2	The transaction rate refers to the sale of 4,393 ordinary shares resulting from the exercise of 9,567 warrants (not listed for trading).

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.

1. Was the entire consideration paid at the time of the change? Yes If not all the consideration was paid at the time of the change, please specify the date of completion of the payment:

2. If the change is by way of signing a loan agreement, please specify details regarding the manner of ending the loan:

Explanation: The holding percentages should be stated taking into account all securities held by the interested party.

3. The date and time the corporation first became aware of the event or matter: 18/08/2025 at 10:10

4. Details of the actions that caused the change: _____

Details of the authorized signatories on behalf of the corporation:

No.	Name of Signatory	Position
1	Yossi Barsi	Other: Senior Vice President, Chief Accountant
2	Anat Kanush	Other: Head of Planning and Compensation Division

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall 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

Form structure update date: 04/02/2025

Short name: ISRAEL DISCOUNT BANK LTD.

Address: Discount 1, Rishon LeZion 7574602 Phone: 03-9439111, Fax: 03-5171674 Email: michal.sd@dbank.co.il

Previous names of the reporting entity:

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.

Name of electronic reporter: Tenne Eilat Position: Attorney, General Secretary Employer company name:

Address: Discount 1, Rishon LeZion 7574602 Phone: 076-8058862, Fax: 03-5171674 Email: ayelet.tenne@dbank.co.il