

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: 19/08/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock
Exchange Email: www.tase.co.il Reference: 2025-01-061659

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. To report 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.

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

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 reporting purposes for several shareholders holding together with him/her 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:** 3,151 agorot **Are these dormant shares or securities convertible to dormant shares:** No **Balance (in number of securities) in the last report:** 56,473 **Holding percentage of total securities of the same type in the last report:** 1.67% **Change in number of securities:** 56,473- **Current balance (in number of securities):** 0 **Current holding percentage of total securities of the same type:** 0% **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

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

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 reporting purposes for several shareholders holding together with him/her 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:** 3,151 agorot **Are these dormant shares or securities convertible to dormant shares:** No **Balance (in number of securities) in the last report:** 154,154 **Holding percentage of total securities of the same type in the last report:** 4.55% **Change in number of securities:** 25,439- **Current balance (in number of securities):** 128,715 **Current holding percentage of total securities of the same type:** 3.80% **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 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 25,929 ordinary shares resulting from the exercise of 56,473 warrants (not listed for trading).
2	The transaction rate refers to the sale of 11,680 ordinary shares resulting from the exercise of 25,439 warrants (not listed for trading).

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 payment: _____
2. If the change is by 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: 19/08/2025 at 12:36
4. Details of the actions that caused the change: _____

Details of 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

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:

Name of electronic reporter: Tenna 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

Form structure update date: 04/02/2025