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ISRAEL DISCOUNT BANK LTD

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Registration Number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T121 (Public)
Sent via MAGNA: 10/09/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock
Exchange Email: www.tase.co.il Reference: 2025-01-068189

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored to 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:

Change in Holdings in Securities - Harel

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

According to Regulation 33 (a) and (b) of the Securities Regulations (Periodic and Immediate Reports), 1970, on 9.9.2025, Harel Insurance Investments and Financial Services Ltd., which is an interested party in the bank, notified of a change in its holdings in deferred debentures (Series 11 of DISCOUNT MANPIKIM LTD, a company held by the bank), as follows:

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Holder Name: Harel Insurance Investments and Financial Services Ltd. Identification Number: 520033986 Stock Exchange Security Number: 1227750 Security Name: Deferred Debentures (Series 11 of DISCOUNT MANPIKIM LTD, a company held by the bank). Nature of the Change: Increase following an exchange with deferred debentures (Series 7) due to a tender offer for exchange. Date of Change: 7.9.2025. The exchange ratio set in the tender is 1.195, i.e.: For every 1.00 NIS par value of deferred debentures (Series 7) purchased by DISCOUNT MANPIKIM LTD, DISCOUNT MANPIKIM LTD issued 1.195 NIS par value of deferred debentures (Series 11). Are they dormant shares or securities convertible to dormant shares: No. Balance (in quantity of securities) in the last report: 0. Holding percentage of total securities of the same type in the last report: 0%. Change in quantity of securities: 163,430,707. Current balance (in quantity of securities): 163,430,707. Current holding percentage of total securities of the same type: 13.51%. Holding percentage after the change (in DISCOUNT MANPIKIM LTD): In equity: 0% In voting power: 0% Holding percentage after the change in full dilution (in DISCOUNT MANPIKIM LTD): In equity: 0% In voting power: 0%.

Attached file: _____

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

The date the corporation first became aware of the event: 09/09/2025 at 15:00

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Elad Fisher	Other - Executive Vice President, Head of Financial Markets Division
2	Gad Barlev	Other - Investor Relations Manager

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. Staff position on the matter can be found on the Authority's website: [Click here](#).

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Reference numbers of previous documents on the subject (the mention does not constitute incorporation by reference):

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

Form structure update date: 06/08/2024

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:

Electronic reporter name: Tenne Ayelet 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