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ISRAEL DISCOUNT BANK LTD.

ISRAEL DISCOUNT BANK LTD.

Registration Number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T076 (Public) Transmitted via MAGNA: 25/09/2025 Israel Securities Authority: www.isa.gov.il Tel Aviv Stock Exchange: www.tase.co.il Reference: 2025-01-071643

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.

- Name of corporation/Last name and first name of holder: **Levi Avraham**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **LEVI AVRAHAM**
- Type of identification number: **Identity card number**
- Holder's identification number: **022649644**
- Type of holder: **Director/CEO**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+337,511**
- Current balance (in number of securities): **337,511**
- Current holding percentage of total securities of the same type: **6.14%**
- 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 full dilution: In capital: **0.03%** In voting rights: **0.03%**
- Note number: **1**

- Name of corporation/Last name and first name of holder: **Beressi Joseph**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **BERESSI JOSEPH**
- Type of identification number: **Identity card number**
- Holder's identification number: **53393260**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+189,325**
- Current balance (in number of securities): **189,325**
- Current holding percentage of total securities of the same type: **3.44%**
- 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 full dilution: In capital: **0.02%** In voting rights: **0.02%**

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- Name of corporation/Last name and first name of holder: **Abel Nir**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **ABEL NIR**
- Type of identification number: **Identity card number**
- Holder's identification number: **056220106**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+183,503**
- Current balance (in number of securities): **183,503**
- Current holding percentage of total securities of the same type: **3.34%**
- 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 full dilution: In capital: **0.01%** In voting rights: **0.01%**

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- Name of corporation/Last name and first name of holder: **Hamdani Meirovitz Hagit**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **HAMDANI MEIROVIZ HAGIT**
- Type of identification number: **Identity card 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**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+170,362**
- Current balance (in number of securities): **170,362**
- Current holding percentage of total securities of the same type: **3.10%**
- 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 full dilution: In capital: **0.01%** In voting rights: **0.01%**

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- Name of corporation/Last name and first name of holder: **Kaplan Adi**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **KAPLAN ADI**
- Type of identification number: **Identity card number**
- Holder's identification number: **025266727**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+185,849**
- Current balance (in number of securities): **185,849**
- Current holding percentage of total securities of the same type: **3.38%**
- 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 full dilution: In capital: **0.02%** In voting rights: **0.02%**

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- Name of corporation/Last name and first name of holder: **Eldar Assaf**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **ELDAR ASSAF**
- Type of identification number: **Identity card number**
- Holder's identification number: **037611589**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+201,337**
- Current balance (in number of securities): **201,337**
- Current holding percentage of total securities of the same type: **3.66%**
- 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 full dilution: In capital: **0.02%** In voting rights: **0.02%**

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- Name of corporation/Last name and first name of holder: **Eran - Zick Hilla**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **ERAN -ZICK HILLA**
- Type of identification number: **Identity card number**
- Holder's identification number: **023978372**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **121,369**
- Holding percentage of total securities of the same type in the last report: **7.86%**
- Change in number of securities: **+201,337**
- Current balance (in number of securities): **322,706**
- Current holding percentage of total securities of the same type: **5.87%**
- 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 full dilution: In capital: **0.03%** In voting rights: **0.03%**

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- Name of corporation/Last name and first name of holder: **Dorfman Morris**
- Name of corporation/Last name and first name of holder in English as registered with the Companies Registrar or in passport: **DORFMAN MORRIS**
- Type of identification number: **Identity card number**
- Holder's identification number: **305892721**
- Type of holder: **Senior officer who is not a CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: _____
- Is the holder acting as a representative for the purpose of reporting several shareholders holding together securities of the corporation: **No**
- Name of controlling shareholder in the interested party: -
- Identification number of controlling shareholder in the interested party: -
- 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: **Increase** due to receipt of securities without consideration
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is this a change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **21/09/2025**
- Transaction rate: **0** Currency: **agorot**
- Are these dormant shares or securities convertible into dormant shares: **No**
- Balance (in number of securities) in the last report: **0**
- Holding percentage of total securities of the same type in the last report: **0%**
- Change in number of securities: **+154,874**
- Current balance (in number of securities): **154,874**
- Current holding percentage of total securities of the same type: **2.82%**
- 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 full dilution: In capital: **0.01%** In voting rights: **0.01%**

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Note: If the value 'increase due to forced purchase of loaned securities' or 'decrease due to forced sale of loaned securities' is selected, 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	Grant of non-tradable warrants to employees according to the outline dated 11 August 2025 (Reference number: 2025-01-059434)

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 indicate the date of completion of the payment: _____
2. If the change is by way of signing a loan agreement, please indicate details regarding the manner of ending the loan: _____
- Explanation:** Please indicate the holding percentages 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:
21/09/2025 at 18:20
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	Elad Fisher	Other: Deputy CEO, Head of Financial Markets Division
2	Anat Kanush	Other: Head of Planning and Compensation Department

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](#).

Previous reference numbers of documents on the subject (the mention does not constitute inclusion by reference):

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:

Electronic reporter name: **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

Form structure update date: 04/02/2025