

ISRAEL DISCOUNT BANK LTD.

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Registration Number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T076 (Public) Sent via MAGNA: 30/09/2025

Israel Securities Authority Website: www.isa.gov.il Tel Aviv Stock Exchange Website: www.tase.co.il Reference: 2025-01-072983

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 / Surname and first name of holder: *KEINAN EFRAT*

Name of corporation / Surname and first name of holder in English as registered with the Companies Registrar or in the passport: *KEINAN EFRAT*

Type of identification number: ID card 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 with him securities of the corporation: No

Name of controlling shareholder in the interested party: Not relevant

Identification number of the 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: Discount Warrants 6/22

Nature of change: Decrease

Convertible securities due to their conversion to shares or their redemption

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 manner.

Is this a change in a single transaction or multiple transactions (cumulative change): Single transaction

Date of change: 29/09/2025

Transaction rate: 3,252 agorot

Are these dormant shares or convertible securities to dormant shares: No

Balance (in number of securities) in the last report: 128,715 **Holding percentage of total securities of the same type in the last report:** % 2.34

Change in number of securities: -64,358

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Current balance (in number of securities): 64,357 **Current holding percentage of total securities of the same type:** % 1.17

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: 1

Note: If the value of increase due to a forced purchase of loaned securities or the value of decrease due to a forced sale of loaned securities is selected, 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 27,864 ordinary shares resulting from the exercise of 64,358 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 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:**
29/09/2025 at 10:00

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

Details of the authorized signatories on behalf of the corporation:

No.	Name	Position
1	Hagit Meirovitz	Other VP, Head of Human Resources Division
2	Anat Kanos	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](#).

Reference numbers of previous 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:

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Name of electronic reporter: Eilat Tenne **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

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

Form structure update date: 04/02/2025