## ISRAEL DISCOUNT BANK LTD.

ISRAEL DISCOUNT BANK LTD.

Registration number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T085 (Public) Transmitted via MAGNA: 08/10/2025 www.isa.gov.il www.tase.co.il Reference: 2025-01-074423

## Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the Identity of Their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970
It is not required to report this change also in Form T-76
Reference numbers of previous reports on the subject:,,
We hereby report that on the date 08/10/2025, there was a change in the number of dormant shares in the corporation's capital.

ISRAEL DISCOUNT BANK LTD.
ISRAEL DISCOUNT BANK LTD.
Company Registrar Number in Israel
520007030
The reporting corporation
Incorporated in Israel
Discount A (691212)
691212
Discount A
Increase, Purchase on the stock exchange
08/10/2025
31.62
4,426,800
, which was reported on
15,217,464
+140,000

Number of dormant shares held by the holder after the change:	15,357,464
Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares: %	1.24
Were the shares purchased according to a purchase plan approved by the company:	Yes
Cumulative execution rate of the plan after the change: %	85.52
Date of report on the purchase plan:	18/11/2024

## **Dormant Shares Status of the Corporation:**

Name of the share:  Security number:  691212  Number of shares in registered capital:  Number of shares in issued and paid-up capital:  1,238,708,799  Number of dormant shares according to section 308 or for ATM program:  15,357,464  Number of shares lacking rights according to section 333(a):  0  Number of shares lacking rights according to section 340:  0  Number of shares lacking rights according to section 340:  0  Number of shares lacking rights according to section 181:  0  Total shares without rights in capital and without voting rights:  15,357,464  % of shares without rights from the issued and paid-up capital:  1.24  Number of dormant shares according to section 309(b) ("subsidiary dormant"):  (Not including shares held by a subsidiary according to section 369 acquired before February 2000 and have full rights in voting and capital)  Number of shares lacking voting rights according to section 333(b):  0  % of shares lacking voting rights but with capital rights out of total issued capital from this security:  Number of shares for calculation of voting rights:  1,223,351,335  Number of shares for calculation of capital rights:  1,223,351,335		
Number of shares in registered capital:  2,605,150,000  Number of shares in issued and paid-up capital:  1,238,708,799  Number of dormant shares according to section 308 or for ATM program:  15,357,464  Number of shares lacking rights according to section 333(a):  0  Number of shares lacking rights according to section 340:  0  Number of shares lacking rights according to section 340:  0  Total shares without rights in capital and without voting rights:  15,357,464  % of shares without rights from the issued and paid-up capital:  1.24  Number of dormant shares according to section 309(b) ("subsidiary dormant"):  (Not including shares held by a subsidiary according to section 369 acquired before February 2000 and have full rights in voting and capital)  Number of shares lacking voting rights according to section 333(b):  % of shares lacking voting rights but with capital rights out of total issued capital from this security:  Number of shares for calculation of voting rights:  1,223,351,335	Name of the share:	Discount A
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Note: The section numbers below are from the Companies Law, 1999.

Details of the authorized signatories on behalf of the corporation:

Name	Position
Elad Fisher	Other EVP, Head of Financial Markets Division
Itamar Peri	Other Head of GT Department, Financial Markets 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. Staff position on the subject can be found on the authority's website: Click here.

- 1. Purchase according to a purchase plan under the Safe Harbor protection in accordance with the guidelines of the Israel Securities Authority.
- 2. For more information regarding the purchase plan, see immediate report dated 18.11.2024 (Reference No. 2024-01-616436).
- 3. The transaction rate reported in the form is the average rate of several transactions. The price range is 31.27-31.85 NIS.
- 4. The cumulative execution rate reported in the form refers to the entire purchase plan (all four stages). The cumulative execution rate of stage D in the purchase plan is 94.53%.

Reference numbers of previous documents on the subject (the mention does not constitute inclusion by way of 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:

Name of electronic reporter: Asaf Cohen Position: Attorney, General Secretary Employer company name:

Address: Discount 1, Rishon LeZion 7574602 Phone: 076-8058860, Fax: 03-5171674 Email: asaf.cohen@dbank.co.il