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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 Number: T053 (Public) Sent via MAGNA: 12/10/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock

Exchange Email: www.tase.co.il Reference: 2025-01-074878

Immediate Report on an Event or Matter Deviating from the Ordinary Business of the Corporation

Regulation 36 of the Securities Regulations (Periodic and Immediate Reports), 1970

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond rating or corporation rating should be submitted via Form T125.

Report on:

[] Delayed report submission

Nature of the Event:

Agreed Order

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- 1. Following the immediate reports of the bank dated March 27, 2022 (Reference: 2022-01-035767) and May 25, 2023 (Reference: 2023-01-056199), and further to what is stated in the bank's financial report for the second quarter of 2025 (Reference: 2025-01-060416, page 206), the bank is honored to announce that on October 10, 2025, Israel Discount Bank of New York, a subsidiary controlled by the bank (hereinafter: "IDBNY"), received a letter from the FDIC, according to which the agreed order issued on May 24, 2023, against IDBNY is canceled and is therefore no longer in effect. The parallel agreed order issued and signed at the same time with the NYDFS is still in effect.
- 2. The date and time the corporation first became aware of the event or matter: 11/10/2025 at 16:30.

If the report was delaye	d - the reason for the	delay:
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4.	On date	at time	the impediment to report was removed	

5. 🗆	The	company	is a	shell	company	as	defined in	the	stock	exchange	regulations	5.
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Details of the authorized signatories on behalf of the corporation:

	Name of Signatory	Position
1	Avi Levy	CEO
2	Adv. Hadar Barin-Weiss	Other VP, Head of Legal Advisory Division

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. 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 incorporation by reference):

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

Form structure update date: 06/08/2024

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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: Adv., General Secretary

Employer company name:

Address: Discount 1, Rishon LeZion 7574602

Phone: 076-8058862, Fax: 03-5171674

Email: ayelet.tenne@dbank.co.il