ISRAEL DISCOUNT BANK LTD.

Registration number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form No.: T087 (Public) Filed on MAGNA: 03/11/2025 Proof: 2025-01-083178

Capital status, granting of rights to purchase shares, and the registers of the corporation's securities and changes thereto

Regulation 31E to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 31(a) to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 31(b1) to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 32 to the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of the change: Expiration of (unlisted) options for employees according to a designated outline

Explanation: Briefly describe the nature of the change

Reference numbers for previous related reports: _________, _________, _________.

1. The corporation's securities inventory after the change:

Name and Class of Security	Security Number	Quantity in Registered Capital	Issued and Paid-Up Capital	Quantity Registered by Registration Company
Ordinary A shares of NIS 0.1 par value each – Discount A	691212	2,605,150,000	Last report: 1,238,708,799	Current: 1,238,708,799
6% Accumulating Preference Shares NIS 0.00504 each – Discount Accum. Pref.	6910012	40,000	Last report: 40,000	Current: 40,000
Discount Warrants 6/22	6910202	0	Last report: 5,432,969	Current: 5,300,650
Discount Series Bond 1	1192087	0	Last report: 800,000,000	Current: 800,000,000

Explanation: All securities of the company must be detailed, including those not listed for trading.

2. The corporation notifies that: From date: 05/10/2025 to date: 31/10/2025 A change occurred in the quantity and register of holders of the company's securities (including rights to purchase shares) due to: Description of the nature of the change: Expiration of 132,319 (unlisted) warrants (according to outline) due to end of employment.

- Name of the holder affected: I.B.I. Trust Management
- Type of ID: Israeli Companies Registrar Number
- ID Number: 515020428
- Nature of the change: Other (Expiration)
- Date of change: 31/10/2025
- Executed via Stock Exchange Clearing House: No
- Type and name of security affected: Discount Warrants 6/22
- Security number: 6910202
- Holder's balance in last report: 5,432,969
- Holder's balance after change: 5,300,650
- Total quantity of securities decreased: 132,319
- Is this a grant of rights to purchase shares: No
- Total consideration for securities issued: _________
- Stock number of share arising from exercising security: _________
- Quantity of shares from full conversion/exercise: _________
- Total exercise proceeds from full conversion: _________
- Exercise period: _________
- From: _________ To: _________
- Will the allocated securities be registered for trading: _________
- The allocation is further to: _________ published on: _________ proof number: _________
- The following applies: (checked) Other. Expiration of employee warrants due to end of employment.

Explanations:

1. If the change affects more than one security, list the impact separately for each.
2. Change date – all changes of one type in one security made on the same day should be summarized in one line. Differentiate changes via Stock Exchange Clearing House and via company records.
3. For reduction, add the symbol "-".
4. In all quantity fields, specify the number of securities, not par value NIS.
5. Main register of shareholders as of the report date:

#	Registered shareholder name	ID type	ID number	Stock exchange security number	Type and par value of shares	Quantity of shares	Holds as trustee
1	_________	_______	_________	_________	_________	_________	_________

4. Attached is the updated register of shareholders file in accordance with Section 130 of the Companies Law, 1999 *Registration_of_Shareholders_October_2025_isa.pdf*

5. Attached is an updated file of the corporation's securities registers, including the register of warrant holders and register of bondholders *Registration_of_Securities_October_2025_isa.pdf*

Details of authorized signatories of the corporation:

#	Signatory name	Role
1	Hagit Meirovitz	Other - VP and Head of Human Resources
2	Anat Kanos	Other - Director, Planning and Compensation

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by the authorized signatories on behalf of the corporation. The staff’s position on this can be found on the Authority's website: Click here.

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange Short name: Discount

Address: Discount 1, Rishon LeZion 7574602 Phone: 03-9439111, Fax: 03-5171674 Email: michal.sd@dbank.co.il

Previous names of reporting entity:

Electronic signatory name: Teena Eilat Position: Attorney, General Secretary

Company address: Discount 1, Rishon LeZion 7574602 Phone: 076-8058862, Fax: 03-5171674 Email: ayelet.tenne@dbank.co.il

Date of last form structure update: 06/08/2024