

ISRAEL DISCOUNT BANK LTD.

Number at Registrar: 520007030

To:

Israel Securities Authority (www.isa.gov.il) Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form No: T076 (Public) Transmitted via MAGNA: 19/11/2025 Reference: 2025-01-088900

Immediate Report on Changes in Holdings of Interested Parties and Senior Officers

Regulation 33(b) to 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 changes in holdings of securities of a subsidiary, whose activity is material to the reporting corporation, use Form T121.

1. Holder Details

- **Holder Name:** Fisher Elad Avshalom
- **English Name:** FISHER ELAD AVSHALOM
- **ID Number Type:** Identity Card Number
- **ID Number:** 040172454
- **Holder Type:** Senior officer who is not 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 reporting purposes for several shareholders holding together with him securities of the corporation:** No
- **Name of controlling shareholder of the interested party:** Not applicable
- **ID of controlling shareholder of the interested party:** Not applicable
- **Citizenship/ Country of registration:** Private individual with Israeli citizenship
- **Country of citizenship / registration:** _____

Security Details

- **TASE security number:** 6910202
- **Name and class of security:** Discount Warrants 6/22

Change Details

- **Nature of change:** Decrease; in convertible securities due to their conversion into shares or redemption
- **Cumulative or single transaction:** Single transaction
- **Date of change:** 18/11/2025
- **Transaction rate:** 3.396 agorot
- **Are they dormant shares or convertible securities to dormant shares:** No
- **Previous balance (Qty):** 171,514
- **Previous holding percentage of total securities of this type:** 3.24%
- **Change in number of securities:** 85,757-
- **Current balance (Qty):** 85,757
- **Current holding percentage of total securities of this type:** 1.62%
- **Holding percentage after change:**
 - Equity: 0%
 - Voting rights: 0%
 - **(Note: The holding percentage after the change does not refer to the convertible securities.)**
- **Holding percentage after change at full dilution:**
 - Equity: 0.01%
 - Voting rights: 0.01%
- **Note number:** 1

2. Holder Details

- **Holder Name:** Eran Zick Hilla
- **English Name:** Eran Zick Hilla
- **ID Number Type:** Identity Card Number
- **ID Number:** 023978372
- **Holder Type:** Senior officer who is not 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 reporting purposes for several shareholders holding together with him securities of the corporation:** No
- **Name of controlling shareholder of the interested party:** Not applicable
- **ID of controlling shareholder of the interested party:** Not applicable
- **Citizenship/ Country of registration:** Private individual with Israeli citizenship
- **Country of citizenship / registration:** _____

Security Details

- **TASE security number:** 6910202
- **Name and class of security:** Discount Warrants 6/22

Change Details

- **Nature of change:** Decrease; in convertible securities due to their conversion into shares or redemption
- **Cumulative or single transaction:** Single transaction
- **Date of change:** 18/11/2025
- **Transaction rate:** 3.396 agorot
- **Are they dormant shares or convertible securities to dormant shares:** No
- **Previous balance (Qty):** 322,706
- **Previous holding percentage of total securities of this type:** 6.09%
- **Change in number of securities:** 121,369-
- **Current balance (Qty):** 201,337
- **Current holding percentage of total securities of this type:** 3.80%
- **Holding percentage after change:**
 - Equity: 0%
 - Voting rights: 0%
 - **(Note: The holding percentage after the change does not refer to the convertible securities.)**
- **Holding percentage after change at full dilution:**
 - Equity: 0.02%
 - Voting rights: 0.02%
- **Note number:** 2

Table of Explanatory Notes

No.	Note
1	The transaction rate relates to the sale of 31,273 ordinary shares resulting from the exercise of 85,757 warrants (not listed for trading).
2	The transaction rate relates to the sale of 61,274 ordinary shares resulting from the exercise of 121,369 warrants (not listed for trading).

1. Was all the consideration paid on the date of the change: Yes

- If not, please specify the payment completion date: _____

2. If the change was by signing a loan agreement, please specify the way the loan was completed: _____

Explanation: The holding percentages are to be specified considering all securities held by the interested party.

3. The date and time the company first learned of the event or matter: 18/11/2025 at 15:20

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

Authorized Signature Details

No.	Name	Role description
1	Yossi Barsi	Senior Deputy CEO, Chief Accountant
2	Anat Kanush	Head of Planning and Compensation Department

Explanation: Under Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations shall be signed by those authorized to sign on behalf of the corporation. For staff position see the ISA website: [Click here](#)

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 04/02/2025 Short name: Discount

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

Previous names of reporting entity:

Electronic signatory name: Ayelet Tenne **Position:** Attorney, General Secretary **Employer company:** **Address:** Discount 1, Rishon LeZion 7574602 **Phone:** 076-8058862 **Fax:** 03-5171674 **E-mail:** ayelet.tenne@dbank.co.il

The provisions of the glossary have been applied in the translation as required.