

# ISRAEL DISCOUNT BANK LTD

Company Number: 520007030

To:

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd ([www.tase.co.il](http://www.tase.co.il))

Form Number: T121 (Public)

Sent on MAGNA: 25/11/2025

Reference: 2025-01-092199

## Immediate Report for General Material Information

**Explanation:** Do not use this form where there exists a dedicated form for the reported event.

This reporting form is intended for material reports for which no suitable dedicated form exists.

Issuance results should be reported in T20 and not in this form.

Reporting on bonds rating or corporation rating must be submitted using form T125.

### Nature of the Event:

Change in Holding of Securities - MEITAV INVESTMENT HOUSE LTD

Reference Numbers of Previous Reports on the Subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

According to regulation 33 (a) and (b) of the Securities Regulations (Periodic and Immediate Reports), 1970, Meitav Investment House Ltd., which is an interested party in the bank, reported on 25.11.2025 a change in its holdings of commercial papers (Series 7) of Discount Manpikim Ltd., a company held by the bank, as follows:

- **Holder Name:** Meitav Investment House Ltd.
- **ID Number:** 520043795
- **Security number on the stock exchange:** 1231851
- **Security Name:** Commercial Papers (Series 7) of Discount Manpikim Ltd., a subsidiary of the bank
- **Nature of the change:** Increase of 240,000,000 NIS par value commercial papers (Series 7) at a price of 1 NIS for each 1 NIS par value, following an issuance carried out by Discount Manpikim Ltd.
- **Date of Change:** 24.11.2025
- **Dormant shares or convertible securities to dormant shares:** No
- **Balance (in number of securities) on last report:** 0. Holding percentage of total securities of same type at last report: 0%.
- **Change in number of securities:** 240,000,000 NIS par value
- **Current balance (in number of securities):** 240,000,000 NIS par value. Current holding percentage of total securities of same type: 17.63%.
- **Holding percentage after the change (in Discount Manpikim Ltd.):** Capital: 0% Voting rights: 0%
- **Holding percentage after the change in full dilution (in Discount Manpikim Ltd.):** Capital: 0% Voting rights: 0%

Attached file: [\_\_\_\_\_]

The company is not a shell company as defined in the Stock Exchange regulations.

Date the corporation first became aware of the event: 25/11/2025 at 13:40

Details of authorized signatories on behalf of the corporation:

Name	Position
Elad Fisher	Other, VP, Head of Financial Markets Division
Gad Barlev	Other, Head of Investor Relations

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 this matter can be found on the Authority's website: [Click Here](#).

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**Securities of the corporation are registered for trading on the Tel Aviv Stock Exchange.**

**Short name:** Discount

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**Electronic Reporter Name:** Ayelet Tenna

**Position:** Legal Counsel, Corporate Secretary

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*No images were present in the original document.*