

ISRAEL DISCOUNT BANK LTD.

Company number: 520007030

To: Securities Authority
To: Tel Aviv Stock Exchange Ltd.

Form T121 (Public)

Filed on MAGNA: 04/12/2025
Reference: 2025-01-096699

Immediate Report for General Material Information

Explanation: Do not use this form if there is a dedicated form for the reported event.

This reporting form is intended for material reports that do not have a dedicated suitable form.

Results of an issuance should be reported on Form 20 and not with this form.

A report concerning a credit rating for bonds or a credit rating of a corporation should be filed using Form T125.

Nature of Event:

Notice of Significant Holder

Reference numbers of previous reports on the subject:

_____, _____, _____.

The bank is honored to report that on 4.12.2025, a notification was received from Barak Capital Ltd. (hereinafter: "Barak Capital") indicating that they have become a significant holder in the bank. As of the date of the notification, Barak Capital holds 41,098,688 ordinary A shares of the bank (security number 691212), constituting 3.36% of the issued share capital and voting rights of the bank (fully diluted: 3.35%). Below are details about Barak Capital, per Regulation 33(f) to the Securities Regulations (Periodic and Immediate Reports), 1970:

- **Name of corporation:** Barak Capital Ltd.
- **Identification number:** 513890368
- **Address:** 9 Ahad Ha’am Street, Tel Aviv
- **Controlling shareholders in Barak Capital,** as reported to the bank, are Mr. Eyal Bakshi and Ms. Roni Bakshi.

Attached file: _____

The company is **not** a shell company as defined in the Exchange bylaws.

Date company became aware of the event: 04/12/2025
Time: 11:12

Details of Authorized Signatories for the Corporation:

#	Name	Position
1	Morris Dorfman	Other - Deputy CEO, Head of Strategy, Finance and Holdings Division
2	Adv. Michal Sokolov Danok	Other - Secretary of the Bank

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 position on the subject 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
Telephone: 03-9439111
Fax: 03-5171674

Email: michal.sd@dbank.co.il

Electronic reporter name: Asaf Cohen
Position: Adv., General Secretary

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