

# Israel Discount Bank Ltd - Immediate Report of Holdings of Interested Parties and Senior Corporate Officers

Form T077 (Public)

Reference Number: 2026-01-003246

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## To:

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

## Immediate Report on the Holdings Status of Interested Parties and Senior Corporate Officers

Regulation 33(c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Reference numbers of previous reports on this matter: \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ .

Below is the status as of 31/12/2025:

### A. Interested Parties in the Corporation (including CEO and directors, as well as any other employee holding 5% or more of the issued share capital of the corporation or its voting rights):

[Table of holders, securities, amount, and percentages as in the original]

#### Total Holding Percentage

- Equity (%): 38.03
- Voting (%): 38.03

#### Total Holding Percentage (Full Dilution)

- Equity (%): 37.88
- Voting (%): 37.78

**B. Senior Corporate Officers (excluding CEO and directors, and excluding any other employee holding 5% or more of the issued share capital or voting rights of the corporation):**

[Table of officers, securities, amount, and percentages as in the original]

**Total Holding Percentage**

- Equity (%): 0
- Voting (%): 0

**Total Holding Percentage (Full Dilution)**

- Equity (%): 0.15
- Voting (%): 0.15

**Explanations:**

1. Reports must also include holdings of other securities (other than bonds), including securities not listed for trading.
2. In case of reporting a holding of government bonds that are not convertible into shares, the holdings status can be attached as a PDF file in the relevant field at the end of section B, instead of entering the data in the form, all according to Legal Staff Position No. 104-21: [Link](#).
3. If the interested party holds more than one type of security in the corporation, the holding percentage (including full dilution) should reflect all the securities held and be listed in a single row.
4. This form must detail the holdings status of all interested parties, including those whose holdings have not changed.
5. If the interested party is a subsidiary company with significant business activity to the corporation, holdings should be split between shares acquired before the Companies Law, 1999, that confer equity and voting rights, and shares acquired after the law's effect date, which are deemed dormant shares.
6. If the interested party is a corporation, also state the full first name of the ultimate controlling shareholder(s) of that corporation. If there is no controlling shareholder — details of the interested parties should be provided.
7. If a senior corporate officer holds 5% or more of the issued share capital or voting rights of the corporation, their holdings must be detailed in the table of "interested parties" as specified in Section A above.
8. If an interested party or senior corporate officer also holds securities in his controlled company, if its activities are significant for the corporation, details of these holdings shall be provided in the "Notes" appearing within the holder's details.

**Attachment of government bond holdings (according to Legal Staff Position No. 104-21): \_\_\_\_\_**

**C. As of the date of this report and according to the law, is there a controlling shareholder in the corporation?**

- No

**Details of authorized signatories for the corporation:**

- 1. Elad Fisher – Senior Vice President, Head of Financial Markets Division
- 2. Adv. Michal Sokolov-Danoch – Secretary of the Bank

According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, this report must be signed by the authorized signatories on behalf of the corporation. A staff position on the matter can be found on the ISA website. [Click here for details](#)

**Note regarding full dilution:** Calculation of the holding percentage with full dilution includes warrants, not listed for trading, granted to senior corporate officers (other than CEO) and other employees of the bank. The warrants have not yet vested, and their vesting is subject to conditions detailed in the report from 27.6.2022 as updated on 13.7.2022 (ref: 2022-01-089110), on 12.9.2023 (ref: 2023-01-105729), and described in the report submitted on 11.8.2025 (ref: 2025-01-059434).

**Previous document reference numbers:**

**The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.**

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