

# ISRAEL DISCOUNT BANK LTD

Company Registration Number: 520007030

To: Securities Authority  
To: Tel Aviv Stock Exchange Ltd.  
Form Number: T121 (Public)  
Reported on Magna: 11/01/2026  
Securities Authority Email: [www.isa.gov.il](http://www.isa.gov.il)  
Stock Exchange Email: [www.tase.co.il](http://www.tase.co.il)  
Reference: 2026-01-004856

## Immediate Report for General Material Information

**Explanation:** Do not use this form where there is a specific form adapted for the reported event.

This reporting form is intended for significant reports for which there is no appropriate dedicated form.

Results of an issuance should be reported in T20 and not in this form.

A report regarding a rating of BONDS or a rating of a corporation should be submitted using form T125.

**Nature of Event:**  
**Change in Holdings in Securities - PHOENIX FINANCIAL LTD**

**Reference Numbers for Previous Reports on the Subject:**

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

According to Regulation 33(a) and (b) of the Securities Regulations (Periodic and Immediate Reports), 1970, on January 11, 2026, PHOENIX FINANCIAL LTD, an interested party in the bank, notified of a change in its holdings in government bonds (Series 18) of DISCOUNT MANPIKIM LTD, a company controlled by the bank, as follows:

- Holder's Name: PHOENIX FINANCIAL LTD
- Identification Number: 520017450
- Stock Exchange Security Number: 1234434
- Name of Security: BONDS (Series 18) of DISCOUNT MANPIKIM LTD, a company controlled by the bank
- Nature of change: Increase following the issuance of BONDS (Series 18) carried out by DISCOUNT MANPIKIM LTD.
- Date of change: 08/01/2026
- Transaction price: 99.5 agorot
- Whether they are dormant shares or securities convertible to dormant shares: No
- Balance (in quantity of securities) at the last report: 0. Percentage of holdings out of total securities of that type in last report: 0%
- Change in quantity of securities: +307,000,000
- Current balance (in quantity of securities): 307,000,000. Current percentage of holdings out of total securities of that type: 12.58%.
- Percentage of holding after the change (in DISCOUNT MANPIKIM LTD): In equity: 0% Voting rights: 0%
- Percentage of holding after the change in full dilution (in DISCOUNT MANPIKIM LTD): In equity: 0% Voting rights: 0%

**Attachment:** File: \_\_\_\_\_

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

**Date the corporation first became aware of the event:** 11/01/2026  
**Time:** 09:55

## Details of the authorized signatories on behalf of the corporation:

#	Signatory Name	Position
1	Elad Fisher	Other: VP, Head of Financial Markets Division
2	Morris Dorfman	Other: VP, Head of Strategy, Finance and Holdings Division

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these Regulations shall be signed by the authorized signatories on behalf of the corporation. Staff position on this matter can be found on the Authority's website: [Click here](#).

### The corporation's securities are listed 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](mailto:michal.sd@dbank.co.il)

### Previous entity names:

**Electronic Reporter Name:** Ayelet Tenneh

**Position:** Attorney, General Secretary

Company of Employment:

**Address:** Discount 1, Rishon LeZion, 7574602  
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*No images were found in the supplied document.*