

Securities Authority
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Tel Aviv Stock Exchange Ltd.
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Immediate Report on the Inventory of the Holdings of Interested Parties and Senior Office Holders

Regulation 33(c) and (d) of the Securities (Periodic and Immediate Reports)
 Regulations, 5730-1970

Reference numbers of previous reports on the subject: _____

Following is an inventory correct as of 30/09/2018:

- A. Of the interested parties of the Corporation (including the CEO and directors, and including any other employee who holds five per cent. or more of the issued share capital of the Corporation or of the voting power therein) or with respect to a report of a banking corporation without a core of control according to Regulation 33 (d) – holders of material means of control::

Holder Number	Name of Holder	Name, Category and Series of Security	Up-to-Date Quantity of Securities	Percentage of Holding % of Capital/	Percentage of Holding (Fully Diluted) % of Capital/	Percentage of Holding % of Capital/	Percentage of Holding (Fully Diluted) % of Capital/
				% of Capital/	% of Capital/	% of Voting Power	% of Voting Power
1	Arison Holdings (1998) Ltd.	BNHP O.S.	267,543,761	20.01	20.06	20.01	20.01
2	Bank Hapoalim B.M.	BNHP O.S.	3,673,637	0.27	0.00	0.27	0.00
3	Oded Eran	BNHP O.S.	20,384	0.00	0.00	0.00	0.00
4	Ari Pinto	BNHP O.S.	123,108	0.01	0.01	0.01	0.01
5	Ari Pinto	Poal Ex. RSUs	15,163	0.00	0.00	0.00	0.00
6	Moshe Koren	BNHP O.S.	13,000	0.00	0.00	0.00	0.00
7	Altshuler- Shaham Provident Funds Ltd.	BNHP O.S.	63,659,565	4.76	4.77	4.76	4.76
8	Altshuler- Shaham Mutual Funds Management Ltd.	BNHP O.S.	6,851,219	0.51	0.51	0.51	0.51
9	Altshuler- Shaham Yanshof Gidor Ltd. (General Partner)	BNHP O.S.	80,000	0.01	0.01	0.01	0.01
10	Portfolio A Gidor Ltd. (General Partner)	BNHP O.S.	0.0	0.00	0.00	0.00	0.00

Total Percentage of Holding
% of Capital/
% of
Voting Power

Total Percentage of Holding
(Fully Diluted)
% of Capital/
% of
Voting Power

25.57	25.36	25.57	25.30
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B. Senior office holders of the Corporation (except for the CEO and directors, and except for any other employee who holds five per cent. or more of the issued share capital of the Corporation or of the voting power therein):

☐ Do not hold any securities of the Corporation.

☒ Following is an inventory of the holdings of senior office holders of the Corporation:

Holder Number	Name of Holder	Name, Category and Series of Security	Up-to-Date Quantity of Securities	Percentage of Holding % of Capital/ % of Voting Power		Percentage of Holding (Fully Diluted) % of Capital/ % of Voting Power	
11	Eti Ben - Zeev	BNHP O.S.	42,539	0.00	0.00	0.00	0.00
12	Eti Ben - Zeev	Poal Ex. RSUs	7,910	0.00	0.00	0.00	0.00
13	Tsahi Cohen	BNHP O.S.	176,173	0.01	0.01	0.01	0.01
14	Tsahi Cohen	Poal Ex. RSUs	27,900	0.00	0.00	0.00	0.00
15	Amir Bachar	BNHP O.S.	15,876	0.00	0.00	0.00	0.00
16	Amir Bachar	Poal Ex. RSUs	11,640	0.00	0.00	0.00	0.00
17	Ofer Levy	BNHP O.S.	105,251	0.01	0.01	0.01	0.01
18	Ofer Levy	Poal Ex. RSUs	19,543	0.00	0.00	0.00	0.00
19	Ronit Shapira	BHNP O. S.	25,722	0.00	0.00	0.00	0.00
20	Ronit Shapira	Poal Ex. RSUs	10,276	0.00	0.00	0.00	0.00
21	Yadin Antebi	BHNP O. S.	171,546	0.01	0.01	0.01	0.01
22	Yadin Antebi	Poal Ex. RSUs	29,330	0.00	0.00	0.00	0.00
23	Zeev Hayo	BHNP O. S.	69,530	0.01	0.01	0.01	0.01
24	Zeev Hayo	Poal Ex. RSUs	26,703	0.00	0.00	0.00	0.00
25	Ronen Stein	BHNP O. S.	52,104	0.00	0.00	0.00	0.00
26	Ronen Stein	Poal Ex. RSUs	23,058	0.00	0.00	0.00	0.00
27	Yosef Erez	BHNP O. S.	29,843	0.00	0.00	0.00	0.00
28	Yosef Erez	Poal Ex. RSUs	1,368	0.00	0.00	0.00	0.00
29	Golan Scherman	BHNP O. S.	18,924	0.00	0.00	0.00	0.00
30	Golan Scherman	Poal Ex. RSUs	6,468	0.00	0.00	0.00	0.00
31	Yael Almog	BHNP O. S.	5,975	0.00	0.00	0.00	0.00
32	Asaf Azulay	BHNP O. S.	3,685	0.00	0.00	0.00	0.00
33	Niv Polani	BHNP O. S.	5,860	0.00	0.00	0.00	0.00
34	Ofer Koren	BHNP O. S.	10,061	0.00	0.00	0.00	0.00
35	Ofer Koren	Poal Ex. RSUs	2,612	0.00	0.00	0.00	0.00

Total Percentage of Holding	Total Percentage of Holding (Fully Diluted)
% of Capital/ % of	% of Capital/ % of
Voting Power	Voting Power

0.04	0.04	0.04	0.04
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Explanations:

1. Holding other securities should also be reported, including other securities unlisted for trade.
2. If the interested party holds more than one category of securities of the Corporation, the percentage of holding (including on a fully diluted basis) on account of all of the securities held by him should be specified in a single line.
3. In this form the inventory of the holdings of all of the interested parties should be specified, including those in which no change in their holdings has occurred.
4. Where the interested party is a held company with material activity as to the activity of the Corporation, the holdings should be split into shares acquired prior to the entering into force of the Companies Law, 5759-1999, and which confer rights as to capital and to voting, and shares acquired after its entering into force and they are dormant shares.
5. If the interested party is a corporation, the private name of the ultimate individual controlling party/ies of such corporation should be specified. If there is no controlling party of the interested party, the particulars of the interested party/ies therein should be specified.
6. If a senior office holder holds five per cent. or more of the issued share capital of the Corporation or of the voting power thereof, his holdings should be specified in the table of holdings of "interested parties" as specified in Clause A. above.
7. If the interested party or the senior office holder also holds securities of a held company of such interested party or senior office holder, if its activity is material to the activity of the Corporation, the holdings of such interested party or senior office holder should be specified in the field "Notes" which appears in the framework of the particulars of the holder.

Holder's Name

Arison Holdings (1998) Ltd.

Holder's Name in English as it appears in the passport

Arison Holdings (1998) Ltd.

Holder's No.: 1

Category of the Holder: An interested party that does not comply with any of the other definitions

Category of Identification Number: Number with the Registrar of Companies in Israel

Identification Number: 512705153

Controlling Party of the Holder:

Ms. Shari Arison, holder of Israeli citizenship, (Israeli Identity Document 064767437).

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are the shares held dormant shares No

Number of security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 267,543,761

Change in the quantity of the securities: 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 20.01%
Minimum percentage holding of the holder of the security for the period of the report: 20.01%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Eternity Holdings One Trust and Eternity Four-A Trust (“the Trusts”) hold 30% and 70% respectively of the shares of Arison Holdings (1998) Ltd. (“Arison Holdings”). Ms. Shari Arison is the principal beneficiary of the Trusts. For further details about the Trusts and about powers of attorney given to Ms. Arison to vote at shareholders’ meetings of Arison Holdings see Regulation 24 of the Periodic Report of the Bank for the year 2017 on page 361(Reference No. 2018-01-023703).

On 4.9.2018 notice was delivered to the Bank by Arison Holdings, holder of the permit of control of the Bank, from which it transpires, *inter alia*, that no later than 31.12.2018 the permit of control of the Bank will be revoked (and replaced by a permit to hold) and as a result thereof the Bank is expected to become a banking corporation with no core of control. For further details, including about the resignation of directors representing Arison Holdings, see immediate reports released by the Bank on 4.9.2018 (Reference Nos. :2018-01-082039, 2018-01-082408, 2018-01-082414 and 2018-01-082417).

Holder’s Name
Bank Hapoalim B.M.
Holder’s Name in English as it appears in the passport
Bank Hapoalim B.M.
Holder’s No: 2
Category of the Holder: The reporting corporation
Category of Identification Number: Number with the Registrar of Companies in Israel
Identification Number: 520000118
Controlling Party of the Holder:
Arison Holdings (1998). See Note under Holder’s No. 1

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares Yes

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 3,673,637

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.27%

Minimum percentage holding of the holder of the security for the period of the report: 0.27%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Oded Eran

Holder's Name in English as it appears in the passport

Oded Eran

Holder's No: 3

Category of the Holder: Director/CEO

Category of Identification Number: Number of Identity Document

Identification Number: 053378824

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 20,384
Change in the quantity of the securities: 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
Maximum percentage holding of the holder of the security for the period of the report: 0.00 %
Minimum percentage holding of the holder of the security for the period of the report: 0.00 %
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name
Ari Pinto
Holder's Name in English as it appears in the passport
Ari Pinto
Holder's No: 4
Category of the Holder: Director/CEO
Category of Identification Number: Number of Identity Document
Identification Number: 069042505
Controlling Party of the Holder:
Not relevant
Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____
Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No
Number of the security on the stock exchange: 662577
Balance specified in previous aggregated report (quantity of securities): 123,108
Change in the quantity of the securities: 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
Maximum percentage holding of the holder of the security for the period of the report: 0.01 %
Minimum percentage holding of the holder of the security for the period of the report: 0.01 %
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Ari Pinto

Holder's Name in English as it appears in the passport

Ari Pinto

Holder's No: 5

Category of the Holder: Director/CEO

Category of Identification Number: Number of Identity Document

Identification Number: 069042505

Controlling Party of the Holder:

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 15,163

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 1.23 %

Minimum percentage holding of the holder of the security for the period of the report: 1.23 %

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Moshe Koren

Holder's Name in English as it appears in the passport

Moshe Koren

Holder's No: 6

Category of the Holder: Director/ CEO

Category of Identification Number: Number of Identity Document

Identification Number: 1228998

Controlling Party of the Holder:

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No
Number of the security on the stock exchange: 662577
Balance specified in previous aggregated report (quantity of securities): 13,000
Change in the quantity of the securities: 0.00.

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00 %
Minimum percentage holding of the holder of the security for the period of the report: 0.00 %
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name
Altshuler- Shaham Provident Funds Ltd.
Holder's Name in English as it appears in the passport
Altshuler Shaham Provident Funds Ltd.
Holder's No: 7
Category of the Holder: Provident funds and provident funds' management companies
Category of Identification Number: Number with the Registrar of Companies in Israel
Identification Number: 513173393

Controlling Party of the Holder:
Gilad Altshuler, Kalman Shaham, Ronny Benin Bar and Yair Levinstein. See details in the notes below.
Citizenship / Country of Incorporation or Registration: Incorporated in Israel
Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: Yes
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No
Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 61,126,223

Change in the quantity of the securities 2,533,342

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 4.77%

Minimum percentage holding of the holder of the security for the period of the report: 4.58%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

As reported to the Bank by the interested party:

1. Altshuler-Shaham Ltd. (“A”S”) is an institutional reporting group which includes Altshuler-Shaham Provident Funds Ltd. (“A”S Provident Funds” Holder’s No. 7)and Altshuler- Shaham Mutual Funds Management (“A”S Mutual Funds, Holder’s No. 8”).
2. The controlling parties of A”S are:
Gilad Altshuler I. D. 057379315 by holding 100% of Gilad Altshuler Holdings Ltd. which holds 44.55% of the shares of A”S. Kalman Shaham I. D. 000915983 by holding 100% of Kalman Shaham Holdings Ltd. which holds 44.55% of the shares of A”S. Ronny Benin Bar I. D. 336289202 holds in trust 9.89% of the shares of A”S.
3. The controlling parties of A”S Provident Funds are:
A. The controlling parties of A”S as aforesaid in Note 2 above by holding A”S which holds 61.75% of A”S Provident Funds directly and 19% indirectly by holding (directly and indirectly by means of Altshuler-Shaham Provident Holdings Ltd.) 49.67% of Perfect (Y. N. E.) Capital Markets Ltd. (“Perfect”), which holds 38.25% of A”S Provident Funds; and B. Yair Levinstein by holding 100% of Yair Levinstein Holdings Ltd., which holds 50.33% of Perfect which holds as aforesaid 38.25% of A”S Provident Funds.
4. As reported to the company, part of the controlling parties of A”S (the controlling party of the institutional reporting group), are also controlling parties of the companies that are general partners of a number of partnerships engaging in the management of hedging funds, see Notes to Holder’s No 9 and No. 10.

Following are particulars of the holdings of A”S Provident Funds of securities of Hapoalim Hanpackot Ltd., a wholly owned subsidiary company of the Bank that is a reporting corporation

1940535 Poalim Hanpackot Debenture 32 – 1,122,221 (0.04%)

1940568 Poalim Hanpackot Debenture 33 – 202,156,043 (9.63%)

1940576 Poalim Hanpackot Debenture 34 – 230,397,538 (5.69%)

Holder’s Name

Altshuler- Shaham Mutual Funds Management Ltd.

Holder’s Name in English as it appears in the passport

Altshuler Shaham Mutual Funds Management Ltd.

Holder’s No: 8

Category of the Holder: Companies for the management of joint investment trust funds

Category of Identification Number: Number with the Registrar of Companies in Israel

Identification Number: 511944670

Controlling Party of the Holder:

Gilad Altshuler, Kalman Shaham, Ronny Benin Bar. See details in the notes below.

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: Yes

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 6,365,043

Change in the quantity of the securities 486,176

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.51%

Minimum percentage holding of the holder of the security for the period of the report: 0.48%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

The controlling parties of A"S Mutual Funds are the controlling parties of A"S as aforesaid in the note to Holder's No. 7 above, by holding A"S which holds 80% of A"S Mutual Funds.

Following are particulars of the holdings of A"S Mutual Funds of securities of Hapoalim Hanpackot Ltd., a wholly owned subsidiary company of the Bank that is a reporting corporation

1940402 Poalim Hanpackot Debenture Yod – 83,982,627 (3.59%)

1940410 Poalim Hanpackot Debenture Yod Aleph – 40,523,062 (3.94%)

1940485 Poalim Hanpackot Debenture 29 – 30,177,470 (5.59%)

1940493 Poalim Hanpackot Debenture 30 – 6,787,435 (1.08%)

1940501 Poalim Hanpackot Debenture Yod Dalet – 16,616,183 (0.57%)

1940543 Poalim Hanpackot Debenture Tet Vav – 159,003 (0.02%)

1940535 Poalim Hanpackot Debenture 32 – 85,331,131 (2.71%)

1940568 Poalim Hanpackot Debenture 33 – 90,534,399 (4.31%)

1940576 Poalim Hanpackot Debenture 34 – 114,717,441 (3.23%)

Holder's Name

Altshuler- ShahamYanshof Gidor Ltd. (General Partner)

Holder's Name in English as it appears in the passport

Altshuler- Shaham Yanshof Gidor Ltd.

Holder's No: 9

Category of the Holder: An interested party that that does not comply with any of the other definitions

Category of Identification Number: Number with the Registrar of Companies in Israel

Identification Number: 514060904

Controlling Party of the Holder:

Gilad Altshuler, Kalman Shaham. See details in the notes below.

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: Yes

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 80,000

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.01%

Minimum percentage holding of the holder of the security for the period of the report: 0.01%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

1. As reported to the company part of the controlling parties of A"S (the controlling party of the institutional reporting group), are also controlling parties of a number of hedging funds one of which is Altshuler-Shaham Yanshof Gidor Ltd. (“A"S Yanshof Gidor”) A"S Yanshof Gidor is the general partner of partnerships engaging in the management of a hedging fund, as specified above. It should be clarified that the holdings that appear under A"S Yanshof Gidor , as specified above, are holdings of the partnerships of which A"S Yanshof Gidor is the general partner thereof.
2. The controlling parties of A"S Yanshof Gidor are:
Gilad Altshuler I. D. 057379315 (by means of holding 100% of Gilad Altshuler Holdings Ltd.) and Kalman Shaham I. D. 000915983 (by means of holding 100% of Kalman Shaham Holdings Ltd.) each one holding 45.01% of Altshuler-Shaham Partnerships' Management Ltd. which holds 100% of A"S Yanshof Gidor.

Holder's Name

PORTFOLIO A GIDOR LTD (General Partner)

Holder's Name in English as it appears in the passport

PORTFOLIO A GIDOR LTD

Holder's No: 10

Category of the Holder: An interested party that that does not comply with any of the other definitions

Category of Identification Number: Number with the Registrar of Companies in Israel

Identification Number: 515229086

Controlling Party of the Holder: See notes

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: Yes

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 1,000

Change in the quantity of the securities -1,000

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

According to the report given by the interested party to the Bank:

1. Part of the controlling parties of A"S (the controlling party of the institutional reporting group) are also controlling parties of a number of hedging funds, one of which is Portfolio A, a limited partnership. Portfolio A Gidor Ltd. ("Portfolio Gidor") is the general partner in the partnership.
2. The controlling parties of Portfolio Gidor are:
Gilad Altshuler I. D. 057379315 (by means of holding 100% of Gilad Altshuler Holdings Ltd.) and Kalman Shaham I. D. 000915983 (by means of holding 100% of Kalman Shaham Holdings Ltd.) each one holding 45.01% of Altshuler-Shaham Partnerships' Management Ltd. which holds 50% of Portfolio Gidor and Shiran Bulganim I. D. 040261760 who holds 50% of Portfolio Gidor.

Holder's Name

Eti Ben- Zeev

Holder's Name in English as it appears in the passport

Eti Ben -Zeev

Holder's No: 11

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 023571540 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 662577 Balance specified in previous aggregated report (quantity of securities): 42,539 Change in the quantity of the securities: 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign. Maximum percentage holding of the holder of the security for the period of the report: 0.00% Minimum percentage holding of the holder of the security for the period of the report: 0.00% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____
Holder's Name Eti Ben Zeev Holder's Name in English as it appears in the passport Eti Ben Zeev Holder's No: 12 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 023571540 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 6620405 Balance specified in previous aggregated report (quantity of securities): 7,910 Change in the quantity of the securities 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign. Maximum percentage holding of the holder of the security for the period of the report: 0.64% Minimum percentage holding of the holder of the security for the period of the report: 0.64% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____
Holder's Name Tsahi Cohen Holder's Name in English as it appears in the passport Tsahi Cohen Holder's No: 13 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 022007587 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 662577 Balance specified in previous aggregated report (quantity of securities): 176,173 Change in the quantity of the securities 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign. Maximum percentage holding of the holder of the security for the period of the report: 0.01%

Minimum percentage holding of the holder of the security for the period of the report: 0.01% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____
Holder's Name Tsahi Cohen Holder's Name in English as it appears in the passport Tsahi Cohen Holder's No: 14 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 022007587 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 6620405 Balance specified in previous aggregated report (quantity of securities): 27,900 Change in the quantity of the securities 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign. Maximum percentage holding of the holder of the security for the period of the report: 2.27% Minimum percentage holding of the holder of the security for the period of the report: 2.27% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____

Holder's Name

Amir Bachar

Holder's Name in English as it appears in the passport

Amir Bachar

Holder's No: 15

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 029331113

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 15,876

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Amir Bachar

Holder's Name in English as it appears in the passport

Amir Bachar

Holder's No: 16

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 029331113

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 11,640

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.95%

Minimum percentage holding of the holder of the security for the period of the report: 0.95%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Ofer Levy

Holder's Name in English as it appears in the passport

Ofer Levy

Holder's No: 17

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 052222577

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 105,251
 Change in the quantity of the securities: 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
 Maximum percentage holding of the holder of the security for the period of the report: 0.01%
 Minimum percentage holding of the holder of the security for the period of the report: 0.01%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name
 Ofer Levy
 Holder's Name in English as it appears in the passport
 Ofer Levy
 Holder's No: 18
 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings
 Category of Identification Number: Identity Document Number
 Identification Number: 052222577
 Controlling Party of the Holder:
 Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
 Country of Citizenship / Incorporation or Registration: _____
 Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
 Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.
 Are shares held dormant shares No
 Number of the security on the stock exchange: 6620405
 Balance specified in previous aggregated report (quantity of securities): 19,543
 Change in the quantity of the securities: 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
 Maximum percentage holding of the holder of the security for the period of the report: 1.59%
 Minimum percentage holding of the holder of the security for the period of the report: 1.59%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name Ronit Shapira Holder's Name in English as it appears in the passport Ronit Shapira Holder's No: 19 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 054667613 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 662577 Balance specified in previous aggregated report (quantity of securities): 25,722 Change in the quantity of the securities: 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign. Maximum percentage holding of the holder of the security for the period of the report: 0.00% Minimum percentage holding of the holder of the security for the period of the report: 0.00% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____
Holder's Name Ronit Shapira Holder's Name in English as it appears in the passport Ronit Shapira Holder's No: 20 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 054667613 Controlling Party of the Holder: Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 10,276

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.83%

Minimum percentage holding of the holder of the security for the period of the report: 0.83%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Antebi Yadin

Holder's Name in English as it appears in the passport

Antebi Yadin

Holder's No: 21

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 028078525

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 171,546

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.01%

Minimum percentage holding of the holder of the security for the period of the report: 0.01%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Antebi Yadin

Holder's Name in English as it appears in the passport

Antebi Yadin

Holder's No: 22

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 028078525

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 29,330

Change in the quantity of the securities: 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 2.38%

Minimum percentage holding of the holder of the security for the period of the report: 2.38 %

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Zeev Hayo

Holder's Name in English as it appears in the passport

Zeev Hayo

Holder's No: 23

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 057069676

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 69,530

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.01%

Minimum percentage holding of the holder of the security for the period of the report: 0.01%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Zeev Hayo

Holder's Name in English as it appears in the passport

Zeev Hayo

Holder's No: 24

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 057069676

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 26,703

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 2.17%

Minimum percentage holding of the holder of the security for the period of the report: 2.17%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Ronen Stein

Holder's Name in English as it appears in the passport

Stein Ronen

Holder's No: 25

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 022537021

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 52,104

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Ronen Stein

Holder's Name in English as it appears in the passport

Stein Ronen

Holder's No: 26

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 022537021

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 23,058

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 1.87%

Minimum percentage holding of the holder of the security for the period of the report: 1.87%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Yosef Erez

Holder's Name in English as it appears in the passport

Yosef Erez

Holder's No: 27

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 023086101

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 29,843

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name Yosef Erez Holder's Name in English as it appears in the passport Yosef Erez Holder's No: 28 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 023086101 Controlling Party of the Holder: Not relevant Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship Country of Citizenship / Incorporation or Registration: _____ Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No Is the holder at liberty to report the change in the holding on a cumulative basis: No Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation. Are shares held dormant shares No Number of the security on the stock exchange: 6620405 Balance specified in previous aggregated report (quantity of securities): 1,368 Change in the quantity of the securities 0.00 Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign. Maximum percentage holding of the holder of the security for the period of the report: 0.11% Minimum percentage holding of the holder of the security for the period of the report: 0.11% Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party. Notes: _____
Holder's Name Golan Scherman Holder's Name in English as it appears in the passport Golan Scherman Holder's No: 29 Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings Category of Identification Number: Identity Document Number Identification Number: 23706583 Controlling Party of the Holder: Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____
Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No
Number of the security on the stock exchange: 662577
Balance specified in previous aggregated report (quantity of securities): 18,924
Change in the quantity of the securities 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
Maximum percentage holding of the holder of the security for the period of the report: 0.00%
Minimum percentage holding of the holder of the security for the period of the report: 0.00%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name
Golan Scherman
Holder's Name in English as it appears in the passport
Golan Scherman
Holder's No: 30
Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings
Category of Identification Number: Identity Document Number
Identification Number: 23706583
Controlling Party of the Holder:
Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____
Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party

who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 6620405

Balance specified in previous aggregated report (quantity of securities): 6,468

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.53%

Minimum percentage holding of the holder of the security for the period of the report: 0.53%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Yael Almog

Holder's Name in English as it appears in the passport

Yael Almog

Holder's No: 31

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 059284745

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 5,975

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%
Minimum percentage holding of the holder of the security for the period of the report: 0.00%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Asaf Azulay

Holder's Name in English as it appears in the passport

Asaf Azulay

Holder's No: 32

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 052807120

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 3,685

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Niv Polani

Holder's Name in English as it appears in the passport

Niv Polani

Holder's No: 33

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 057764730

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship

Country of Citizenship / Incorporation or Registration: _____

Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No

Is the holder at liberty to report the change in the holding on a cumulative basis: No

Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.

Are shares held dormant shares No

Number of the security on the stock exchange: 662577

Balance specified in previous aggregated report (quantity of securities): 5,860

Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the "- " sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.00%

Minimum percentage holding of the holder of the security for the period of the report: 0.00%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name

Ofar Koren

Holder's Name in English as it appears in the passport

Ofar Koren

Holder's No: 34

Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings

Category of Identification Number: Identity Document Number

Identification Number: 027875475

Controlling Party of the Holder:

Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____
Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.
Are shares held dormant shares No
Number of the security on the stock exchange: 662577
Balance specified in previous aggregated report (quantity of securities): 10,061
Change in the quantity of the securities 0.00
Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.
Maximum percentage holding of the holder of the security for the period of the report: 0.00%
Minimum percentage holding of the holder of the security for the period of the report: 0.00%
Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

Holder's Name
Ofer Koren
Holder's Name in English as it appears in the passport
Ofer Koren
Holder's No: 35
Category of the Holder: Senior office holder who is neither CEO nor a director and is not an interested party by virtue of holdings
Category of Identification Number: Identity Document Number
Identification Number: 027875475
Controlling Party of the Holder:
Not relevant

Citizenship / Country of Incorporation or Registration: Private person with Israeli citizenship
Country of Citizenship / Incorporation or Registration: _____
Does the holder serve as a representative for the purpose of reporting of a number of shareholders who together with him hold securities of the Corporation No
Is the holder at liberty to report the change in the holding on a cumulative basis: No
Explanation: Those who are obliged to report any change in holding in accordance with Regulation 33 of the Periodic and Immediate Reporting Regulations are: An interested party who is the Corporation, a corporation controlled by the Corporation, a controlling party or a senior office holder of the Corporation.
Are shares held dormant shares No
Number of the security on the stock exchange: 6620405
Balance specified in previous aggregated report (quantity of securities): 2,612
Change in the quantity of the securities 0.00

Explanation: If a decrease in number is reported, a negative value should be specified, namely the “-” sign.

Maximum percentage holding of the holder of the security for the period of the report: 0.21%

Minimum percentage holding of the holder of the security for the period of the report: 0.21%

Explanation: A maximum and a minimum percentage holding for the period commencing on the validity date of the previous inventory report, should be given by each one of the members of an institutional reporting group, the data as to the control by or under the management of an interested party, who held and/or hold securities on behalf of the interested party.

Notes:

To the date of submission of this report and according to the provisions of the law, the controlling party of the Corporation is:

1

Arison Holdings (1998) Ltd.

The controlling party's identifying number: Number with the Registrar of Companies in Israel 512705153

Has the control been transferred during the period described in the report: No

Explanation: If the control of the reporting corporation has been transferred, the name of the previous controlling party and his identifying number should be specified.

- = Note = -

Percentage holding (fully diluted) does not include subordinated capital notes of Series B, C and D.

Names of the signatories on behalf of the Corporation: Elinor Hully , her job title:

First Vice President Securities Operations and Trading in Israel Dept.

Anat Nagar, her job title: Head of Reconciliation and Inquiries Section.

Signed on 07.10.2018.

The reference numbers of the previous documents on the subject (any citation made does not constitute inclusion by way of reference):

Date on which the structure of the form was updated: 04/09/2018

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

Abbreviated Name: Poalim

Address: P.O.B. 27, Tel Aviv 6100001 Telephone: 03-5673800; 03-5673333; Fax: 03-5674576

Electronic Mail: ronit.shapira@poalim.co.il Company Website: <http://www.bankhapoalim.co.il>

Previous Names of the Reporting Entity:

Name of Electronic Reporter: Shapira Ronit, Her Job Title: Secretary of the Company, Name of Employing Company:

Address: Yehuda Halevy 63 Tel Aviv 6578109, Telephone: 03-567 3800, Fax: 03-567 4576,
Electronic Mail: ronit.shapira@poalim.co.il