## FIRST INTERNATIONAL BANK OF ISRAEL

Number at the Registrar: 520029083

To: Securities Authority www.isa.gov.il

To: Tel Aviv Stock Exchange www.tase.co.il

F121(Public)

Transmitted in Magna: 14/9/2022 Reference: 2022-01-095079

## **Immediate Report for General Material Information**

## Explanation: This form should not be used when there is a tailored form for the reported event

This form is intended for material reports for which there is no appropriate designated form

The issue results must be reported in F20 and not in this form

Report on the ranking of bonds or ranking of a corporation must be submitted by means of Form F125.

**Nature of event:** *Change in holdings of stakeholders* 

Numbers of the references of previous reports on the subject: 2022-01-074598, 2022-01-070821, \_\_\_\_\_

The First International Bank of Israel Ltd. ("the Bank") is honored to announce that on 14.09.2022 a report was received from Meitav Investment House Ltd., Public Co. 520043795 (formerly: Meitav Dash Investments Ltd.), which is a stakeholder in the Bank, regarding a change in its holdings of the securities of The First International Issues Ltd. ("The International Issues") which is a wholly owned subsidiary of the Bank, as detailed below:

Name of security: Deferred Promissory Notes (Series 27)

Number of the security on TASE: 1189497

Nature of the change: Acquisition on TASE (as part of an issue)

Is this a change in a single transaction or several transactions (cumulative change): Single transaction

Date of change: 13.9.2022

Are these treasury shares or securities convertible into treasury shares: No.

Balance (in amount of securities) in the Bank's last report (as of 30.06.22): 0 (security did not exist)

Rate of holding of securities of same class in the Bank's last report (as of 30.06.2022): 0% Change in the quantity of the securities: 2,364 units at NIS 50 thousand nominal value each.

Current rate of holding of total securities of the same class: 14.78%

Rate of holding after the change (in International Issues' shares): in capital 0.00%, in voting power: 0.00%

Rate of holding after the change fully diluted (in International Issues' shares): in capital 0.00%, in voting power: 0.00%

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

The date on which the corporation was first notified of the event: 14/09/2022 at: 13:00

## Details of signatories authorized to sign in the name of the corporation:

	Name of Signatory	Function	
1	Aviad Biller, Adv.	Company Secretary	

Explanation according to Reg. 5 of the Periodic and Intermediate Report Regulations (5730-1970), report submitted according to the regulations will be signed by those authorized to sign in the name of the corporation.

Staff position on the subject can be found on the Authority's website: <u>click here</u>.

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Numbers of the references of previous reports on the subject (the mention does not constitute generalization by way of reference: 2022-01-074598, 2022-01-070821

Securities of the corporation listed for trade on the TASE Form structure updated: 13/09/2022

Shortened name: International

Address: 42 Rothchild, Tel Aviv 66883 Telephone: 03-5196223, 03-5196111 Fax: 03-5100316

Email: MAZKIR@FIBIMAIL.CO.IL Company website: www.fibi.co.il

Former names of the reporting entity:

Name of electronic reporter: Biller Aviad. Position: Bank Secretary. Name of employer company: Address: 42 Rothchild, Tel Aviv 66883 Telephone: 03-5196223, Fax: 03-5100316 Email: biller.a@fibi.co.il