

**FIRST INTERNATIONAL BANK OF ISRAEL LTD.**

Registrar Number: 520029083

To: Israel Securities Authority  
[www.isa.gov.il](http://www.isa.gov.il)To: Tel Aviv Stock Exchange Ltd. T079 (public)  
[www.tase.co.il](http://www.tase.co.il)Magna transmission date: 06/07/2021  
Reference: 2021-01-049000**IMMEDIATE REPORT ON A PARTY WHICH CEASED BEING AN INTERESTED PARTY IN THE CORPORATION**

Pursuant to Regulation 33 (h) of the Securities (Periodic and Immediate Reports) Regulations, 5730 – 1970

**Note: Any reference made to an interested party also applies to a material holder of means of control in a banking corporation without a control core****1. Details of the holder:**

First name: \_\_\_\_\_

Last name / name of corporation: *Meitav Dash Investments Ltd.*Type of ID no.: *Number with the Registrar of Companies in Israel*ID no.: *520043795*Citizenship / country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: \_\_\_\_\_

Address: *30 Sheshet Hayamim Road, Bnei Brak*Does the holder serve as a representative for reporting purposes of several shareholders who hold securities of the corporation jointly with the holder: *Yes***2. Details of the transaction following which the holder ceased to be an interested party in the corporation:**a. Nature of the transaction: *Decrease due to sale on stock exchange*b. Name and class of the security that was the subject of the transaction: *Ordinary shares of NIS 0.05 par value each*c. Stock exchange security registration number: *593038*d. Date of transaction: *05/07/2021*e. Quantity of securities that are the subject of the transaction: *7,498*f. The rate at which the transaction was carried out: *10,337.64 agorot* \_\_\_\_\_g. Are the shares dormant or convertible into dormant shares: *No*h. Was the entire consideration paid on the date of the change: *Yes*

If the entire consideration was not paid on the date of the change, please indicate the date on which the payment was completed \_\_\_\_\_

## 3. a. Holdings of the interested party following the transaction:

| Name, class and series of the security | Stock exchange security registration number | Quantity of securities | Dormant*  | Holding rate |             | Holding rate (fully diluted) |             |
|--|---|------------------------|-----------|--------------|-------------|------------------------------|-------------|
|  |   |                        |           | % of equity  | % of voting | % of equity                  | % of voting |
| <i>FIBI 5</i>                          | <i>593038</i>                               | <i>5,014,342</i>       | <i>No</i> | <i>4.99</i>  | <i>4.99</i> | <i>4.99</i>                  | <i>4.99</i> |

## b.

- ☐ The holder is not a member of an institutional reporting group.  
☐ The holder is not a member of an institutional reporting group, but serves/served as an officer other than a CEO or director and was not an interested party by virtue of his holdings.  
☒ The holder is a member of an institutional reporting group. Below is a breakdown of the party's holdings:

| Holder   | Name, class and series of the security                    | Stock exchange security registration number | Quantity of securities | Dormant   |
|--|---|---|------------------------|-----------|
| <i>Joint investment trust fund management companies</i>        | <i>Ordinary shares of NIS 0.05 par value each</i>         | <i>593038</i>                               | <i>4,027,106</i>       | <i>No</i> |
| <i>Joint investment trust fund management companies</i>        | <i>International Issues - Debentures (Series J)</i>       | <i>1160290</i>                              | <i>107,745,675</i>     | <i>No</i> |
| <i>Joint investment trust fund management companies</i>        | <i>International Issues - Debentures (Series K)</i>       | <i>1167048</i>                              | <i>26,692,231</i>      | <i>No</i> |
| <i>Joint investment trust fund management companies</i>        | <i>International Issues – Promissory Notes (Series W)</i> | <i>1142058</i>                              | <i>16</i>              | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>Ordinary shares of NIS 0.05 par value each</i>         | <i>593038</i>                               | <i>987,236</i>         | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>International Issues – Debentures (Series J)</i>       | <i>1160290</i>                              | <i>50,393,086</i>      | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>International Issues – Debentures (Series K)</i>       | <i>1167048</i>                              | <i>30,601,243</i>      | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>International Issues – Promissory Notes (Series W)</i> | <i>1142058</i>                              | <i>155</i>             | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>International Issues – Promissory Notes (Series X)</i> | <i>1151000</i>                              | <i>93</i>              | <i>No</i> |
| <i>Provident funds and provident fund management companies</i> | <i>International Issues – Promissory Notes (Series Y)</i> | <i>1167030</i>                              | <i>544</i>             | <i>No</i> |

## Explanations:

1. If the interested party holds more than one class of securities, the holding rates should be noted taking into account all the securities held by that party only in one of the rows.
2. Other securities, including other securities that are not listed for trade, should also be reported.
3. If the interested party is a subsidiary, the holdings should be split into shares purchased before the Companies Law, 5759-1999 came into force and shares purchased after said law came into force.

4. Where the holder is not a member of an institutional reporting group, fill out Section 3a only. Where the holder is a member of an institutional reporting group, fill out Sections 3a and 3b.

\* Please indicate if the shares are dormant or convertible into dormant shares

4. Additional details:

\_\_\_\_\_.

5. The date and time when the corporation first learned of the event or matter 06/07/2021 at 13:30

**Details of the signatories authorized to sign on behalf of the corporation:**

|          | <b>Name of signatory</b>  | <b>Position</b>                   |
|----------|---------------------------|-----------------------------------|
| <b>1</b> | <i>Aviad Biller, Adv.</i> | <i>Company Secretary</i><br>_____ |

Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 5730-1970, a report filed pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. The staff's position on this matter can be found on the Authority's website: [click here](#).

Reference numbers of previous documents on the matter (the citation does not constitute inclusion by way of reference):  
**2021-01-111591**

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The corporation's securities are listed for trade on the Tel Aviv Stock Exchange

Form structure revision date: 15/06/2021

Abbreviated name: FIBI

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

E-mail: [MAZKIR@FIBIMAIL.CO.IL](mailto:MAZKIR@FIBIMAIL.CO.IL) Company website: [www.fibi.co.il](http://www.fibi.co.il)

Previous names of reporting entity:

Name of electronic reporter: Biller Aviad Position: Bank Secretary Name of employing company:

Address: 42 Rothschild, Tel Aviv 66883 Telephone: 03-5196223 Fax: 03-5100316 E-mail: [biller.a@fibi.co.il](mailto:biller.a@fibi.co.il)