

**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.  
[www.tase.co.il](http://www.tase.co.il)

T121 (public)

Magna transmission date:  
06/10/2022  
Reference: 2022-01-124147**IMMEDIATE REPORT OF GENERAL MATERIAL INFORMATION****Explanation: Do not use this form when there is a customized form for the reported event****This reporting form is intended for material reports for which there is no customized dedicated form****Issue results should be reported on T20 and not on this form.****Reporting of bond rating or corporate rating must be submitted using form T125****Nature of the event:** *Change in the holdings of interested parties*

Reference numbers of previous reports on the matter: 2022-01-070821, 2022-01-074598 \_\_\_\_\_.

*The First International Bank of Israel Ltd. ("the Bank") would like to report that on 3.10.2022 it received a report from Meitav Investment House Ltd., pub. co. no. 520043795 (former name: Meitav Dash Investments Ltd.), an interested party at the Bank, regarding a change in its holdings of securities of First International Issues Ltd. ("FIBI Issues"), which is a subsidiary wholly owned by the Bank, as follows:*

*Name of security: Subordinated promissory notes (Series W)*

*Stock exchange security registration number: 1142058*

*Nature of the change: Reduction due to full redemption of bonds.*

*Does change result from a single transaction or from several transactions (cumulative change): A single transaction*

*Date of change: 2.10.2022*

*Are the shares dormant or convertible into dormant shares: No*

*Balance (in quantity of securities) in the Bank's last report (as at 30.6.2022): 296 units of NIS 50 thousand par value each*

*Holding rate of total securities of the same class in the Bank's last report (as at 30.6.2022): 4.89%*

*Change in quantity of securities: Reduction of 907 units of NIS 50 thousand par value each*

*Current balance (in quantity of securities): 0*

*Current holding rate of total securities of the same class: 0%*

*Holding rate after the change (of shares of FIBI Issues): Of capital: 0.00%, of voting power: 0.00%*

*Holding rate (fully diluted) after the change (of shares of FIBI Issues): Of capital: 0.00%, of voting power: 0.0%*

File attachment \_\_\_\_\_

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

The date when the corporation first learned of the event: 03/10/2022 at: 14:30

**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> _____

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):

***2022-01-070821 2022-01-074598***

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

Form structure revision date: 13/09/2022

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)