

# Bank House, 42 Rothschild Street, Tel-Aviv, tel. 03-5196223, fax. 03-5100316

Number with Registrar: 520029083

To: The Securities Authority www.isa.gov.il

To: The Tel Aviv Stock Exchange Ltd. **T079** (Public) www.tase.co.il

Transmission through MAGNA: 05/05/2020

Reference: 2020-01-044376

## Immediate Report Pertaining to an Entity Ceasing to be an Interested Party in the Corporation

Pursuant to Regulation 33(h) to the Securities Regulations (Periodic and Immediate Reports), 5730 Comment: Anywhere referencing an interested party also refers to a material controlling shareholder in a banking corporation without a controlling interest

1.	De	Details of the Holder:  First name:						
	Fir							
	Su	rname/Name of Corporation: Altshuler Shaham Ltd.						
	Ту	pe of Identity Number: Number with the Registrar of Companies in Israel						
	Ide	entity Number: 511446551						
	Cit	tizenship/Country of Incorporation or Registration: Incorporated in Israel						
	Co	untry of Citizenship/Incorporation or Registration:						
	Ad	dress: 19A Habarzel St. Tel Aviv						
	Do	es the holder serve as a representative for reporting purposes of a number of shareholders who hold						
	sec	curities of the Corporation together with him: No						
2.	Particulars of the Transaction as a Consequence of which the Holder ceased to be an Interested Party in the Corporation:  a. Nature of Transaction: Decrease due to Stock Exchange sale							
		Nature of Transaction: Decrease due to Stock Exchange sale						
	ь. с.	Name and class of security involved in the transaction: ordinary shares of  NIS 0.05 nominal value each one Stock exchange security registration number: 593038						
		Name and class of security involved in the transaction: <i>ordinary shares of NIS 0.05 nominal value each one</i>						
	c.	Name and class of security involved in the transaction: <i>ordinary shares of NIS 0.05 nominal value each one</i> Stock exchange security registration number: 593038						
	c. d.	Name and class of security involved in the transaction: <i>ordinary shares of NIS 0.05 nominal value each one</i> Stock exchange security registration number: 593038  Date transaction took place: 04/05/2020						
	c. d. e.	Name and class of security involved in the transaction: <i>ordinary shares of NIS 0.05 nominal value each one</i> Stock exchange security registration number: <i>593038</i> Date transaction took place: <i>04/05/2020</i> Number of securities involved in the transaction: <i>53,000</i>						

### **3A.** Holdings of the Interested Party Following the Transaction:

Name, Class and Series of Security	Stock Exchange Security Registration Number	Number of Securities	Dormant*	Holdings % Equity %	% Voting	Holdings (F % Equity	Fully Diluted) % Voting
	593038	4,979,249	No	4.96	4.96	4.96	4.96



Name, Class and Series of Security	Stock Exchange Security Registration Number	Number of Securities	Dormant*	Holdings % Equity % Voting		Holdings (Fully Diluted) % Equity % Voting	)
Ordinary shares of NIS							
0.05 nominal value each							
one							
FIBI Bond Issue D	1103126	248,057	No	0	0	0	0
FIBI Bond Issue H	1134212	2,695,131	No	0	0	0	0
FIBI Bond Issue J	1160290	38,691,000	No	0	0	0	0
International Und Issue T	1121953	50,000	No	0	0	0	0
International Issue I	1135177	20,578,188	No	0	0	0	0

- B. The holder is not a member of an institutional reporting group
  - The holder is not a member of an institutional reporting group however serves/ served as an officer in the corporation 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. Details of its holdings are presented

#### below:

The Holder	Name, Class and Series of Security	Stock Exchange Security Registration Number	Number of Securities	Dormant*	
Joint Investment Mutual Funds Management	Ordinary shares of NIS 0.05	Registration ( tumber	Securities		
Companies	nominal value each one	593038	408,791	No	
Provident Funds and Provident Funds	Ordinary shares of NIS 0.05				
Management Companies	nominal value each one	593038	4,570,458	No	
Joint Investment Mutual Funds Management	FIBI Bond Issue D				
Companies		1103126	248,057	No	
Joint Investment Mutual Funds Management	FIBI Bond Issue H				
Companies		1134212	2,695,131	No	
Joint Investment Mutual Funds Management	FIBI Bond Issue J				
Companies		1160290	38,691,000	No	
Joint Investment Mutual Funds Management	International Und Issue T				
Companies		1121953	50,000	No	
Joint Investment Mutual Funds Management	International Issue I				
Companies		1135177	20,578,188	No	

#### **Explanations:**

- 1. If the interested party holds more than one class of securities, state the percentage of the holdings considering all securities held by him, see one of the rows.
- 2. The holdings of other securities including but not limited to other holdings not listed for trading must also be reported.
- 3. In the case the interested party is a subsidiary company, split the holdings into shares purchased before the Companies Law, 5759 -1999 came into force, and shares purchased after it came into force.
- 4. If the holder is not a member of an institutional reporting group, complete Section 3A. only. When the holder is a member of an institutional reporting group, complete Sections 3A. and 3B.
  - \*State whether relating to dormant shares or securities convertible to dormant shares

#### 4. Additional Details:

With respect to Section 2(f) above – according to the interested party's notice, refers to the average cost. With respect to Section 3(a) above – the data in rows 2-6 are holdings of FIBI Issue Ltd, a subsidiary wholly owned by the FIBI.

With respect to Section 3(b) above - the data in rows 3-7 are holdings of FIBI Issue Ltd, a subsidiary wholly owned by the FIBI.

5. The date and time when the Corporation first learned of the event or matter: 05/05/2020 at 13:45





## Details of those authorized to sign on behalf of the Corporation:

	The Signatory's Name	Position
1	Aviad Biller, Adv.	Corporate Secretary

Explanation: in accordance with Regulation 5 to the Securities Regulations (Periodic and Immediate Reports), 5730-1970, a report that is filed pursuant to these Regulations will be signed by entities authorized to sign them on behalf of the Corporation. The staff's position regarding the matter can be found on the Authority's website: **click here.** 

Reference numbers of previous documents relating to this topic (their mention does not constitute their inclusion by way of reference):

2017-01-046267 2020-01-032329

The Corporation's securities listed for trading on the Tel Aviv Stock Exchange Date of updating structure of form: 02/04/2020

**Abbreviated Name:** International

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

Email: MAZKIR@FIBIMAIL.CO.IL The Corporate Website: www.fibi.co.il

Prior names of the reporting entity:

Name of person making electronic report: Biller Aviad, Position: The Bank's Secretary Name of Employing Company: 42 Rothschild Street, Tel-Aviv 66883 Telephone: 03-5196223 Fax: 03-5100316 Email: biller.a@fibi.co.il