

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Registrar Number: 520029083

To: Israel Securities Authority
www.isa.gov.ilTo: Tel Aviv Stock Exchange Ltd. T079 (public)
www.tase.co.ilMagna transmission date: 06/04/2021
Reference: 2021-01-056952**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: *Harel Insurance Investments & Financial Services Ltd.*Type of ID no.: Number at the Israeli Companies RegistrarID no.: *520033986*Citizenship / country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Address: *3 Abba Hillel, Ramat Gan*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 securities lending*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: *25/01/2021*e. Quantity of securities that are the subject of the transaction: *41,833*

- f. The rate at which the transaction was carried out: 8,820 *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 vote	% of equity	% of vote
<i>Ordinary shares of NIS 0.05 each</i>	593038	4,992,483	<i>No</i>	4.98	4.98	4.98	4.98

- 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>Nostro account</i>	<i>Ordinary shares of NIS 0.05 par value each</i>	593038	198,956	<i>No</i>
<i>Nostro account</i>	<i>FIBI Issuances - deferred promissory notes (Series 20)</i>	1121953	3,818,466	<i>No</i>
<i>Nostro account</i>	<i>FIBI Issuances - deferred promissory notes (Series 22)</i>	1138585	1,250	<i>No</i>
<i>Nostro account</i>	<i>FIBI Issuances - deferred</i>	1142058	448	<i>No</i>

	<i>promissory notes (Series 23)</i>			
<i>Nostro account</i>	<i>FIBI Issuances - deferred promissory notes (Series 24)</i>	<i>1151000</i>	<i>30</i>	<i>No</i>
<i>Nostro account</i>	<i>FIBI Issuances (Bonds, Series 10)</i>	<i>1160290</i>	<i>30,842,489</i>	<i>No</i>
<i>Nostro account</i>	<i>FIBI Issuances - deferred promissory notes (Series 25)</i>	<i>1167030</i>	<i>297</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>Ordinary shares of NIS 0.05 par value each</i>	<i>593038</i>	<i>1,193,366</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances - deferred promissory notes (Series 4)</i>	<i>1103126</i>	<i>1,182,239</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances - deferred promissory notes (Series 20)</i>	<i>1121953</i>	<i>11,367,340</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances (Bonds, Series 9)</i>	<i>1135177</i>	<i>2,683,552</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances - deferred promissory notes (Series 22)</i>	<i>1138585</i>	<i>668</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances - deferred promissory notes (Series 23)</i>	<i>1142058</i>	<i>84</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances - deferred promissory notes (Series 24)</i>	<i>1151000</i>	<i>13</i>	<i>No</i>
<i>Joint investment trust fund management companies</i>	<i>FIBI Issuances (Bonds, Series 10)</i>	<i>1160290</i>	<i>54,592,031</i>	<i>No</i>
<i>Provident funds and provident</i>	<i>Ordinary shares of NIS</i>	<i>593038</i>	<i>3,600,161</i>	<i>No</i>

<i>fund management companies</i>	<i>0.05 par value each</i>			
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series 4)</i>	<i>1103126</i>	<i>3,330,667</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series (20)</i>	<i>1121953</i>	<i>8,744,671</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series 22)</i>	<i>1138585</i>	<i>2,812</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series 23)</i>	<i>1142058</i>	<i>961</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series 24)</i>	<i>1151000</i>	<i>784</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances (Bonds, Series 10)</i>	<i>1160290</i>	<i>173,065,379</i>	<i>No</i>
<i>Provident funds and provident fund management companies</i>	<i>FIBI Issuances – deferred promissory notes (Series 25)</i>	<i>1167030</i>	<i>1,486</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:

Note: The holdings appearing under provident funds include the provident funds' direct holdings in a security (___ par value), holdings of the partnership "Israel Beta Shares Basket" ("the partnership") totaling ___ par value, as well as holdings of the partnership "Harel Amitim Shares Israel" ("the partnership") totaling ___ par value.

The partnerships are partnerships registered with the Registrar of Partnerships, and all owners of rights therein are companies included within the Harel Group's institutional reporting group. The partnerships themselves are not provident fund management companies. Pursuant to the partnership agreement between the owners of rights in the partnerships, their holding rates in the partnerships change on a regular basis, in accordance with a mechanism set in the partnership agreement.

5. The date and time when the corporation first learned of the event or matter
06/04/2021 at 11:00

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

	Name of signatory	Position
1	Aviad Biller, Adv.	Company Secretary _____

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):

2021-01-009391

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

Form structure revision date: 03/03/2021

Abbreviated name: FIBI

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

E-mail: MAZKIR@FIBIMAIL.CO.IL Company website: 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