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## **BANK LEUMI LE- ISRAEL B.M.**

BANK LEUMI LE- ISRAEL B.M

Registration Number: 520018078

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T085 (Public) Transmitted via MAGNA: 20/08/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock Exchange Email: www.tase.co.il Reference: 2025-01-061843

# Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or in the Identity of Their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970 Note: This change should not also be reported on Form T-76

Reference numbers of previous reports on the subject: 2025-01-035208,,,	
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We hereby report that on the date 19/08/2025, there was a change in the number of dormant shares in the corporation's capital.

#### **Details of the Change**

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- Name of the holder of the dormant shares: BANK LEUMI LE- ISRAEL B.M.
- Name of the holder in English: BANK LEUMI LE- ISRAEL B.M
- Type of identification number: Company Registrar Number in Israel
- Identification number: 520018078
- Type of holder: The reporting corporation
- Citizenship/Country of incorporation or registration: Incorporated in Israel
- Country of citizenship/incorporation or registration:
- Security number on the stock exchange: BANK LEUMI LE- ISRAEL B.M. Ordinary Stock 1 NIS (604611) 604611
- Name of the share: BANK LEUMI LE- ISRAEL B.M. Ordinary Stock 1 NIS
- Nature of the change: Increase, Off-exchange purchase
- Prospectus number:
- Explanation: For internal use of the authority in case of use of an ATM program, enter the prospectus number under which the ATM program was implemented.
- Date the transaction was executed: 19/08/2025
- Transaction rate in New Israeli Shekel: 64.184
- Par value of total securities in New Israeli Shekel: 152,373
- Total calculated consideration in New Israeli Shekel: 9,779,908.63
- Reference number of the shelf offering report: \_\_\_\_\_\_, which was reported on \_\_\_\_\_\_
- Number of dormant shares held by the holder before the change: 122,996,589
- Quantity of shares subject to the change: +152,373
- Number of dormant shares held by the holder after the change: 123,148,962
- Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares: 7.62%
- Were the shares purchased according to a purchase plan approved by the company: Yes
- Cumulative execution rate of the plan after the change: 18.01%
- Date of report on the purchase plan: 20/05/2025

### Status of the Corporation's Dormant Shares

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#	Share Name	Security Number	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares per Section 308 or for ATM Program	Number of Shares Without Rights per Section 333(a)	Number of Shares Without Rights per Section 340	Number of Shares Without Rights per Section 181	Total Shares Without Rights in Capital and Voting	% of Shares Without Rights from Issued and Paid-up Capital	Number of Dormant Shares per Section 309(b) ("Subsidiary Dormant")	Number of Shares Without Voting Rights per Section 333(b)	% of Shares Without Voting Rights but With Capital Rights from Total Issued Capital of This Security	Number of Shares for Voting Rights Calculation	Number of Shares for Capital Rights Calculation
1	BANK LEUMI LE- ISRAEL B.M.	604611	3,215,000,000	1,616,109,555	123,148,962	0	0	0	123,148,962	7.62	0	0	0	1,492,960,593	1,492,960,593

(Note: Does not include shares held by a subsidiary under Section 369 acquired before February 2000 and having full voting and capital rights)

Note: The section numbers below are from the Companies Law, 1999.

#### Details of the authorized signatories on behalf of the corporation:

Name of Signatory	Position					
Adv. David Sackstein	Other Head of the Bank Secretariat Division					

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Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the authority's website: Click here.

**Free Text:** A. Purchase according to a purchase plan under the Safe Harbor protection in accordance with the guidelines of the Israel Securities Authority. B. For more information regarding the purchase plan, see the immediate report dated 20.5.2025 (Reference: 2025-01-035208) and Note 9A to the financial statements as of 31.3.2025 published on 20.5.2025 (Reference: 2025-01-035183).

Reference numbers of previous documents on the subject (the mention does not constitute inclusion by way of reference):

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Form structure update date: 06/08/2024

Short name: BANK LEUMI LE- ISRAEL B.M.

Address: Abba Hillel Silver 3, Lod 7129404 Phone: 076-8858111, 076-8859419 Fax: 076-

8859732 Email: David\_S@bll.co.il Company website: www.leumi.co.il

Previous names of the reporting entity:

Electronic reporter name: Sackstein David Raul Position: Adv., General Secretary Employer company name:

Address: Abba Hillel Silver 3, Lod 7129409 Phone: 076-8857984 Fax: 076-8859732 Email: David.sackstein@bankleumi.co.il