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BANK LEUMI LE- ISRAEL B.M.

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Registration Number: 520018078

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T121 (Public)
Sent via MAGNA: 20/08/2025

www.isa.gov.il www.tase.co.il Reference: 2025-01-061973

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored to the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported in T20 and not in this form.

Reporting on bond ratings or corporate ratings should be submitted using form T125.

Nature of the event:

Adjustment of floor prices of deferred commitment notes (series 402, 405, and 406)

Reference numbers of previous reports on the subject: 2025-01-061280, _____, _____.

Attached file: [1_isa.pdf](#)

The company is not a shell company as defined in the stock exchange regulations.

The date the corporation first became aware of the event: 20/08/2025 at 10:41

Details of the authorized signatories on behalf of the corporation:

	Name of Signatory	Position
1	Hagit Argov	Other
		Head of the Financial and Accounting Division

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must 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](#).

Reference numbers of previous documents on the subject (the mention does not constitute incorporation by 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.

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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: Attorney, General Secretary
Employer company name:

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