

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

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BANK LEUMI LE- ISRAEL B.M

Registration Number: 520018078

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To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T085 (Public)  
Sent via MAGNA: 08/09/2025 [www.isa.gov.il](http://www.isa.gov.il) [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-067565

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## **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**

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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 07/09/2025 A change has occurred in the number of dormant shares in the corporation's capital.

### **Details of the Change**

1. 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: Number in the Israeli Companies Registrar 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: 07/09/2025 Transaction rate in New Israeli Shekel: 62.956 Par value of total securities in New Israeli Shekel: 63,535 Total calculated consideration in New Israeli Shekel: 3,999,909.46 Reference number of the shelf offering report: \_\_\_\_\_, which was reported on \_\_\_\_\_ Number of dormant shares held by the holder before the change: 124,768,521 Number of shares subject to the change: +63,535 Number of dormant shares held by the holder after the change: 124,832,056 Percentage of issued share capital in the corporation held after the change by the holder of the dormant shares: 7.72% Were the shares purchased according to a purchase plan approved by the company: Yes Cumulative execution rate of the plan after the change: 25.11% Date of report on the purchase plan: 20/05/2025

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## **Status of the Corporation's Dormant Shares**

1. Name of the security: BANK LEUMI LE- ISRAEL B.M. Security number: 604611 Number of shares in registered capital: 3,215,000,000 Number of shares in issued and paid-up capital: 1,616,202,167 Number of dormant shares according to section 308 or for ATM program: 124,832,056 Number of shares lacking rights according to section 333(a): 0 Number of shares lacking rights according to section 340: 0 Number of shares lacking rights according to section 181: 0 Total shares without rights in capital and without voting rights: 124,832,056 % of shares without rights from the issued and paid-up capital: 7.72 Number of dormant shares according to section 309(b) ("subsidiary dormant"): 0 (Not including shares held by a subsidiary according to section 369 acquired before February 2000 and having full rights to vote and in capital) Number of shares lacking voting rights according to section 333(b): 0 % of shares lacking voting rights but having capital rights from the total issued capital of this security: 0 Number of shares for calculation of voting rights: 1,491,370,111 Number of shares for calculation of capital rights: 1,491,370,111

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

## Details of the Authorized Signatories on Behalf of the Corporation

Name	Position
Adv. David Sackstein	Other
	Head of Bank Secretariat Department

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. Staff position on the subject can be found on the authority's website: [Click here](#).

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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 also 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):

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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](mailto:David_S@bll.co.il) Company website: [www.leumi.co.il](http://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](mailto:David.sackstein@bankleumi.co.il)