

# 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: T089 (Public)  
Sent via MAGNA: 09/10/2025 Israel Securities Authority Website: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock Exchange Website: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-074484

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## Immediate Report on Interest Payment

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**Explanation:** This report is intended for reporting interest whose rate is not set in the repayment schedule, such as in cases of variable interest, interest set in an arrangement, or interest due to early redemption.

**Reference numbers of previous reports on the subject:** 2025-01-035580, \_\_\_\_\_, \_\_\_\_\_.

1. On 24/10/2025, interest at a rate of 0.55068 will be paid.
2. The interest is the first interest: No
3. The interest is paid for the period starting on 24/09/2025 and ending on 23/10/2025.

The interest paid is calculated based on an annual interest rate of 6.7000.

4. Record date (ex-date): 18/10/2025
5. Tax rate to be withheld at source: Individual tax 15%, Company tax 23%

If the interest is from different sources, the tax rate is the weighted rate. Please specify the composition of the interest sources in percentages.

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Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Representative Rate Date	Individual Tax %	Company Tax %
1221928	BANK LEUMI LE- ISRAEL B.M. Bond 4 O.S.	0.0055068	None	NIS	NIS	_____	15	23

### Explanation:

1. The interest amount to be paid should be specified with up to 7 decimal places for payments in NIS and up to 5 decimal places for payments in other currencies.
2. The representative rate is published in the afternoon. Therefore, the known representative rate date on any given day is the previous day.

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The report is signed on behalf of the corporation in accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Gilad Asheri, Head of International Infrastructure and Finance Division, Business Division.

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: 15/07/2025

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

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This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Previous names of the reporting entity:

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