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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 T121 (Public) Transmitted via MAGNA: 16/10/2025 www.isa.gov.il www.tase.co.il Reference: 2025-01-075622

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:

Completion of a periodic review of the rating by Moody's rating agency

Reference numbers of previous reports on the subject: _____, _____, _____.

BANK LEUMI LE- ISRAEL B.M. ("the Bank") announces that on 15.10.2025, Moody's rating agency announced the completion of a periodic review of the Bank's rating, with no change in the rating or the Bank's outlook. For more details, see the attached announcement.

Attached file: [ounces-15Oct2025-PR_513664_Sanitized_isa.pdf](#)

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

The date the corporation first became aware of the event: 15/10/2025 at 21:12

Details of the authorized signatories on behalf of the corporation:

No.	Name	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](#).

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

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: 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

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No images were present in the original document.