

Immediate Report on Interest Payment

BANK LEUMI LE- ISRAEL B.M.
Registration Number: 520018078

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form No.: T089 (Public)
Transmitted via MAGNA: 12/11/2025
Reference: 2025-01-086612

Immediate Report on Interest Payment

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

References of previous reports on the subject: 2025-01-035580, _____, _____.

- 1. On 24/11/2025 Interest at a rate of 0.56904 will be paid.**
- 2. This is not the first interest payment.**
- 3. The interest is paid for the period starting on 24/10/2025 ending on 23/11/2025.**

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

4. Record date (Ex-dividend date): 18/11/2025

5. Tax rate deducted at source:

- Individual tax: 15%
- Corporate tax: 23%

If the interest is from various sources the tax rate is the weighted rate. Please detail the composition of the interest sources in percentages.

6. Details by Security:

Eligible Security Number	Security Name	Interest amount per security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Reference Exchange Rate Date	Individual Tax %	Company Tax %
1221928	Leumi Bond Series 4 RM	0.0056904	None	NIS	NIS	_____	15	23

Explanation:

1. State the amount of interest to be paid with accuracy up to 7 decimal places for NIS payments and up to 5 decimal places for payments in other currencies.
2. The representative exchange rate is published in the afternoon; therefore, the known exchange rate date for any given day is the previous day.

The report is signed on behalf of the corporation pursuant to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Gilad Ashri, Head of International Infrastructure and Financing, Business Division.

Previous report references on the subject (mentioning does not constitute incorporation by reference):

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

Short name: Leumi

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Company website: www.leumi.co.il

Signed electronically by:

Name: David Raul Sackstein

Position: Attorney, Corporate Secretary

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Date of form structure update: 15/07/2025

Previous names of reporting entity:

Glossary use was applied to all the relevant terms per instruction. No images were found in the text.