

BANK LEUMI LE-ISRAEL B.M.

Registrar Number: 520018078

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. Form Number T089 (Public) Sent via MAGNA: 12/11/2025 Reference: 2025-01-086610

Immediate Report on Interest Payment

Explanation: This report is intended for reporting interest whose value was not set in the payment schedule, as in cases of variable interest, interest set in a settlement, or interest due to early redemption.

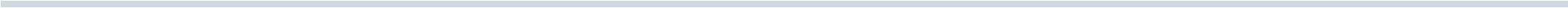
References to previous reports on this matter: 2024-01-043524, _____, _____.

- 1. On 24/11/2025 interest at a rate of 0.57753 will be paid.
- 2. This is NOT the first interest payment.
- 3. The interest is paid for the period starting on 24/10/2025 and ending on 23/11/2025.

The interest paid is calculated based on an annual interest rate of 6.8000.

- 4. The record date (ex-date): 18/11/2025
- 5. Tax to be withheld at source: Individual tax 15%, Corporate tax 23%

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



6. Table:

Qualified Security Number	Name of Security	Interest Amount per Security (before linkage)	Linkage	Currency of Interest Amount	Payment Currency	Representative Rate for Payment as of Date	Individual Tax %	Corporate Tax %
1205897	Leumi Series BONDS2 RM	0.0057753	None	NIS	NIS	_____	15	23

Explanation:

1. Please state the interest amount to be paid exactly up to 7 decimal places for NIS payments and up to 5 decimal places if paid in another currency.
2. The representative rate is published in the afternoon. Therefore, the known representative rate date on any day is the previous day.

The report was 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, the Business Division.

References to previous documents on this subject (the reference does not constitute inclusion by way of referral):

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange Short name: Leumi

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Electronic Reporter Name: Sackstein David Raul Position: Attorney, General Secretary Name of Employer:

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

Previous names of the reporting entity:

Date of update of the form structure: 15/07/2025