

BANK LEUMI LE-ISRAEL B.M.

Registration Number: 520018078

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form No: T089 (Public)

Broadcast on MAGNA: 12/11/2025 Confirmation: 2025-01-086609

Immediate Report on Interest Payment

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

Reference numbers of previous reports on the subject: 2023-01-090219, _____, _____.

- On 24/11/2025, interest at a rate of 0.57753 will be paid.
- The interest is the first interest: No
- The interest is paid for the period starting on 24/10/2025 and ending on 23/11/2025.
- The paid interest is calculated based on an annual interest rate of 6.8000.
- The ex-date (record date): 18/11/2025
- Withholding tax rates:
 - Individuals tax: 15%
 - Companies tax: 23%

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

Table:

Entitled Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest amount currency	Payment currency	Representative rate payment date	Individual tax %	Company tax %
1198639	Leumi BONDS Series 1 RM	0.0057753	None	NIS (₪)	NIS (₪)	_____	15	23

Note:

1. The interest amount to be paid should be indicated to a precision of up to 7 digits after the decimal point for payments in NIS, and up to 5 digits in the case of payment in another currency.
2. The representative rate is published in the afternoon; thus, the known representative rate date for any given day is the previous day.

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 Ashri, Head of International Infrastructure and Finance Division, Business Division.

Reference Numbers of Previous Documents on the Subject (Mentioning does not constitute reference by inclusion):

The company's securities are listed for trading on the Tel Aviv Stock Exchange.

Short name: Leumi

Address: Aba Hillel Silver 3, Lod, 7129404

Telephone: 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 report signatory: David Raoul Sackstein

Position: Adv., Corporate Secretary

Company Employing:

Address: Aba Hillel Silver 3, Lod, 7129409

Telephone: 076-8857984

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Securities listed for trading on the Tel Aviv Stock Exchange

Form structure last updated on: 15/07/2025