

23/11/2025

Securities Register

Security Number	Security Name	Name of Depositor / Deferred Capital Notes Holders / Bond Series	Type of Identification Number	Identification Number	Citizenship / Country of Incorporation or Registration	Address	Type of Security	Quantity of Security	Holder as Trustee
604611	BANK LEUMI LE- ISRAEL B.M.	Registration Company of BANK LEUMI LE- ISRAEL B.M. and Registered Certificate Holders*	Number in the Israeli Companies Registry	510098064 and Registered Certificate Holders	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Share	1,616,291,569	No
6040372	Leumi Bond Series 179	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	1,520,948,000	No
6040398	Leumi Deferred Commitment 402	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Deferred Commitment Note	209,100,000	No
6040489	Leumi \$ 2031 Series	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Deferred Commitment Note	750,000,000	No
6040539	Leumi Bond Series 182	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	3,137,255,000	No
6040547	Leumi Bond Series 183	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	4,287,851,000	No
6040604	Leumi Bond Series 184	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	1,953,825,300	No
1201821	Leumi Bond Series 185	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	2,554,413,600	No
1201839	Leumi Bond Series 186	Registration Company of BANK LEUMI LE- ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	3,568,016,000	No

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6040620	Leumi Deferred Commitment 405	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Deferred Commitment Note	1,403,900,000	No
6040687	Leumi 2027\$ Series B	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	500,000,000	No
6040679	Leumi 2033 \$ Series	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Deferred Commitment Note	500,000,000	No
1216415	Leumi Commercial Paper 7	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129405	Commercial Paper	1,501,140,000	No
1198639	Leumi Bond Series 1	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	80,868,850	No
1205897	Leumi Bond Series 2	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	615,466,269	No
1215029	Leumi Bond Series 3	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	1,271,501,239	No
1221928	Leumi Bond Series 4	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129404	Bond	1,548,266,459	No
1216423	Leumi Deferred Commitment 406	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129405	Deferred Commitment Note	1,535,042,000	No
1220177	Leumi Commercial Paper 8	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129406	Commercial Paper	1,748,276,000	No
1228659	Leumi Bond Series 187	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129407	Bond	1,868,513,000	No

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1228667	Leumi Bond Series 188	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129408	Bond	1,836,321,000	No
1228675	Leumi Commercial Paper 9	Registration Company of BANK LEUMI LE-ISRAEL B.M.	Number in the Israeli Companies Registry	510098064	Incorporated in Israel	3 Aba Hillel Silver St., Lod, 7129409	Commercial Paper	1,473,822,000	No
1189158	Leumi Warrant 8/22	I.B.I. Equity Compensation and Trusteeships (2004) Ltd.	Number in the Israeli Companies Registry	513540070	Incorporated in Israel	9 Ahad Haam St., Tel Aviv 62251	Warrant	3,190,484	Yes
1230069	Leumi Warrant 9/25	I.B.I. Equity Compensation and Trusteeships (2004) Ltd.	Number in the Israeli Companies Registry	513540070	Incorporated in Israel	9 Ahad Haam St., Tel Aviv 62251	Warrant	29,231	Yes