

BANK LEUMI LE-ISRAEL B.M. (Bank Leumi Le-Israel Ltd.)

Registrar number: 520018078

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form T121 (Public)

Transmitted via MAGNA: 25/11/2025

Reference: 2025-01-091739

Immediate Report for General Material Information

Explanation: Do not use this form if there is a dedicated form for the event being reported.

This reporting form is intended for material disclosures for which there is no suitable dedicated form.

The results of an offering (issuance) should be reported on form T20 and not on this form.

Reports on the rating of BONDS or the rating of a corporation must be submitted via form T125.

Nature of the Event:

Adjustment of floor prices of deferred undertaking certificates (series 402, 405, and 406)

References of previous reports on this matter: 2025-01-090573, _____, _____.

Attached file: [251125_isa.pdf](#)

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

The date on which the corporation first became aware of the event: 25/11/2025 at 09:59

Details of the authorized signatories on behalf of the corporation:

No.	Name	Role
1	Hagit Argov	Other; Head of the Financial and Accounting Division

Note: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations must be signed by the authorized signatories on behalf of the corporation. The staff's position on the matter can be found on the authority's website: [Click here](#).

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

Short name: Leumi

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Previous names of reporting entity:

Name of electronic reporter: Sackstein David Raul Role: Attorney, General Secretary

Reporting company's address: 3 Abba Hillel Silver, Lod, 7129409 Phone: 076-8857984 Fax: 076-8859732 Email: David.sackstein@bankleumi.co.il

Date of form structure update: 06/08/2024