

Securities Registry

25/11/2025

Security Number	Security Name	Name of Holder of Deposits/Deferred Capital Notes/Series of Bonds	ID Type	ID Number	Citizenship / Country of Registration / or Incorporation	Address	Security Type	Amount of Securities	Does Holder Hold Securities as Trustee
604611	Leumi	Registration Company of Bank Leumi Le-Israel Ltd. and holders of certificates in their name*	Number in the Israeli Companies Registrar	510098064 and holders of certificates in their name	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Share	1,616,291,569	No
6040372	Leumi Series Bond 179	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	1,520,948,000	No
6040398	Leumi Deferred Commitment 402	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Deferred Commitment Note	209,100,000	No
6040489	Leumi \$2031 Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Deferred Commitment Note	750,000,000	No
6040539	Leumi Series Bond 182	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	3,137,255,000	No
6040547	Leumi Series Bond 183	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	4,287,851,000	No
6040604	Leumi Series Bond 184	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	1,953,825,300	No
1201821	Leumi Series Bond 185	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	2,554,413,600	No
1201839	Leumi Series Bond 186	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	3,568,016,000	No

Security Number	Security Name	Name of Holder of Deposits/Deferred Capital Notes/Series of Bonds	ID Type	ID Number	Citizenship / Country of Registration / or Incorporation	Address	Security Type	Amount of Securities	Does Holder Hold Securities as Trustee
6040620	Leumi Deferred Commitment 405	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Deferred Commitment Note	1,403,900,000	No
6040687	Leumi 2027\$ Bq Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	500,000,000	No
6040679	Leumi 2033 \$ Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Deferred Commitment Note	500,000,000	No
1216415	Leumi Commercial 7	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129405	Commercial Paper	1,501,140,000	No
1198639	Leumi Series Bond 1 Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	57,400,550	No
1205897	Leumi Series Bond 2 Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	606,189,443	No
1215029	Leumi Series Bond 3 Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	1,265,809,931	No
1221928	Leumi Series Bond 4 Rm	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129404	Bond	1,546,511,756	No
1216423	Leumi Deferred Commitment 406	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129405	Deferred Commitment Note	1,535,042,000	No
1220177	Leumi Commercial 8	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129406	Commercial Paper	1,748,276,000	No
1228659	Leumi Series Bond 187	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129407	Bond	1,868,513,000	No

Security Number	Security Name	Name of Holder of Deposits/Deferred Capital Notes/Series of Bonds	ID Type	ID Number	Citizenship / Country of Registration / or Incorporation	Address	Security Type	Amount of Securities	Does Holder Hold Securities as Trustee
1228667	Leumi Series Bond 188	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129408	Bond	1,836,321,000	No
1228675	Leumi Commercial 9	Registration Company of Bank Leumi Le-Israel Ltd.	Number in the Israeli Companies Registrar	510098064	Incorporated in Israel	3 Aba Hillel Silver, Lod, 7129409	Commercial Paper	1,473,822,000	No
1189158	Leumi Opt 8/22	I.B.I. Equity Compensation and Trusteeships (2004) Ltd.	Number in the Israeli Companies Registrar	513540070	Incorporated in Israel	9 Ahad Ha'Am St, Tel Aviv 62251	Option Warrant	3,190,484	Yes
1230069	Leumi Opt 9/25	I.B.I. Equity Compensation and Trusteeships (2004) Ltd.	Number in the Israeli Companies Registrar	513540070	Incorporated in Israel	9 Ahad Ha'Am St, Tel Aviv 62251	Option Warrant	29,231	Yes