

# BANK LEUMI LE- ISRAEL B.M

**Registration number:** 520018078

**To:** Securities Authority

**To:** Tel Aviv Stock Exchange Ltd.

**Form T085** (Public)

**Sent via MAGNA:** 02/12/2025

**Reference:** 2025-01-095420

## **Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number, or the Identity of Their Holder**

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

*Note: This change should NOT also be reported in Form T-76*

**Reference numbers of previous reports on the matter:** 2025-01-035208, \_\_\_\_\_, \_\_\_\_\_

We hereby report that on the date: 01/12/2025

A change occurred in the number of dormant shares in the corporation's capital.

### **Details of the Holder of Dormant Shares:**

- **Name of holder of dormant shares:** BANK LEUMI LE- ISRAEL B.M
- **Type of identification number:** Number in the Israeli Companies Registry
- **Identification number:** 520018078
- **Type of holder:** Reporting corporation
- **Citizenship/Country of incorporation or registration:** Incorporated in Israel
- **Securities number on the stock exchange:** Leumi Regular Stock 1 ILS (604611)
- **Name of share:** Leumi Regular Stock 1 ILS
- **Nature of change:** Increase | Acquisition outside the stock exchange
- **Date transaction was carried out:** 01/12/2025
- **Transaction price in New Shekel:** 68.844
- **Par value of total securities in New Shekel:** 220,498
- **Total calculated proceeds in New Shekel:** 15,179,964.31
- **Number of dormant shares held by the holder before the change:** 129,308,780
- **Amount of shares in this change:** +220,498
- **Number of dormant shares held by the holder after the change:** 129,529,278
- **Percentage of issued share capital held by the holder (dormant shares) after the change:** 8.01%
- **Were the shares acquired under a company-approved purchase program:** Yes
- **Cumulative execution rate of the program after the change (%):** 45.35
- **Date of report on the purchase program:** 20/05/2025

## Dormant Shares Statement of the Corporation

Share Name	Securities Number	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares (Sec. 308 or ATM program)	Number of Shares Lacking Rights (Sec. 333(a))	Number of Shares Lacking Rights (Sec. 340)	Number of Shares Lacking Rights (Sec. 181)	Total shares without rights to capital/voting	% of shares without rights from issued and paid-up capital
Leumi	604611	3,215,000,000	1,616,291,569	129,529,278	0	0	0	129,529,278	8.01

- Number of dormant shares pursuant to Section 309(b) ("secondary dormant shares"): 0
- (Not including shares held by subsidiaries under section 369, purchased before Feb 2000 and holding full voting and capital rights)
- Number of shares lacking voting rights per section 333(b): 0
- % shares lacking voting rights but holding capital rights from the total issued share capital of this security: 0
- Number of shares for calculation of voting rights: 1,486,762,291
- Number of shares for calculation of equity rights: 1,486,762,291

*Note: Section numbers refer to the Companies Law, 1999.*

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#### **Details of authorized signatories for the corporation:**

Name	Role
Adv. David Sackstein	Other: Head of Bank Secretariat Division

*Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations is to be signed by those authorized to sign on behalf of the corporation. The staff position on the matter can be found on the Authority's website: [Click here](#)*

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#### **Additional Information:**

- A. Purchase pursuant to a purchase program under the protection of a Safe Harbor according to the Securities Authority's guidelines.
- B. For more information about the purchase program, see the immediate report from 20.05.2025 (reference: 2025-01-035208) and Note 9a to the financial statements as of 31.03.2025 published on 20.05.2025 (reference: 2025-01-035183).

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**Short name:** Leumi

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**Email:** [David\\_S@bll.co.il](mailto:David_S@bll.co.il)

**Company website:** [www.leumi.co.il](http://www.leumi.co.il)

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**Electronic reporting entity name:** Sackstein David Raul

**Position:** Adv., General Secretary

**Address:** Abba Hillel Silver 3, Lod, 7129409

**Phone:** 076-8857984

**Fax:** 076-8859732

**Email:** [David.sackstein@bankleumi.co.il](mailto:David.sackstein@bankleumi.co.il)

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*Previous names of the reporting entity:*

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**Securities of the corporation are registered for trading on the Tel Aviv Stock Exchange**

**Form structure update date:** 06/08/2024

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*This translation excludes images because there are no images in the provided HTML input.*