

03/12/2025

Securities Register

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|--|-------------------------------|---|---|---|---------------------------|---|---------------------------------|---------------|----|
| 1198639 | Leumi Bond 1 RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 57,400,550 | No |
| Security No. Security Name Deposit Holder/ Type No. ID No. Citizenship/Country Address Type Quant. Security Is Capital Notes Holder Identification Incorporation or Capital Note as a Trustee Deferred/Bonds 205' Registration Name | | | | | | | | | |
| 604611 | Leumi | Registration Company of Bank Leumi Le-Israel Ltd. and Bearer Certificate Holders* | Company number in Israeli Companies Registrar | 510098064 and Bearer Certificate Holders | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | Share | 1,616,320,139 | No |
| 6040372 | Leumi Bond 179 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 1,520,948,000 | No |
| 6040398 | Leumi Deferred Note 402 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | Deferred Undertaking Note | 209,100,000 | No |
| 6040489 | Leumi \$2031 RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | Deferred Undertaking Note | 750,000,000 | No |
| 6040539 | Leumi Bond 182 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 3,137,255,000 | No |
| 6040547 | Leumi Bond 183 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 4,287,851,000 | No |
| 6040604 | Leumi Bond 184 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 1,953,825,300 | No |

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| 1201821 | Leumi Bond 185 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 2,554,413,600 | No |
| 1201839 | Leumi Bond 186 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 3,568,016,000 | No |
| 6040620 | Leumi Deferred Note 405 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | Deferred Undertaking Note | 1,403,900,000 | No |
| 6040687 | Leumi 2027\$BK RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 500,000,000 | No |
| 6040679 | Leumi 2033\$ RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | Deferred Undertaking Note | 500,000,000 | No |
| 1216415 | Leumi Commercial 7 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129405 | Commercial Security | 1,501,140,000 | No |
| 1205897 | Leumi Bond 2 RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 606,189,443 | No |
| 1215029 | Leumi Bond 3 RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 1,265,809,931 | No |
| 1221928 | Leumi Bond 4 RM | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129404 | BONDS | 1,546,511,756 | No |
| 1216423 | Leumi Deferred Note 406 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129405 | Deferred Undertaking Note | 1,535,042,000 | No |

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| 1220177 | Leumi Commercial 8 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129406 | Commercial Security | 1,748,276,000 | No |
| 1228659 | Leumi Bond 187 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129407 | BONDS | 1,868,513,000 | No |
| 1228667 | Leumi Bond 188 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129408 | BONDS | 1,836,321,000 | No |
| 1228675 | Leumi Commercial 9 | Registration Company of Bank Leumi Le-Israel Ltd. | Company number in Israeli Companies Registrar | 510098064 | Incorporated in Israel | 3 Abba Hillel Silver, Lod, 7129409 | Commercial Security | 1,473,822,000 | No |
| 1189158 | Leumi Warrant 8/22 | I.B.I. Capital Compensation and Trustee (2004) Ltd. | Company number in Israeli Companies Registrar | 513540070 | Incorporated in Israel | 9 Ahad Ha'am St., Tel Aviv 62251 | Warrant | 3,104,377 | Yes |
| 1230069 | Leumi Warrant 9/25 | I.B.I. Capital Compensation and Trustee (2004) Ltd. | Company number in Israeli Companies Registrar | 513540070 | Incorporated in Israel | 9 Ahad Ha'am St., Tel Aviv 62251 | Warrant | 29,231 | Yes |
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* As of the reporting date, the balance of shares held via the Registration Company includes a total of 129,745,336 dormant shares as defined in Section 308 of the Companies Law, 5759-1999.