

BANK LEUMI LE- ISRAEL B.M.

Company Registration Number: 520018078

To:

- Israel Securities Authority
www.isa.gov.il
- Tel Aviv Stock Exchange Ltd.
www.tase.co.il

Form No.: 121 (Public)

Transmitted on MAGNA: 07/12/2025

Reference: 2025-01-097368

Immediate Report for General Material Information

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

Remark: This reporting form is intended for material reports for which there is no suitable dedicated form.

Remark: The results of an issuance should be reported in form T20 and not in this form.

Remark: A report on the rating of BONDS or a corporation rating must be submitted via form T125.

Nature of the Event:

Mandatory partial early redemption of credit-linked BONDS (Series 1), (Series 2), (Series 3), and (Series 4) issued to institutional investors

Previous relevant report references: 2023-01-090219, 2024-01-043524, 2024-01-625861

Attached file: [71225_isa.pdf](#)

The company is not a shell company as defined in the Exchange Regulations.

The date the corporation first became aware of the event: 07/12/2025 at 14:19

Details of the authorized signatories on behalf of the corporation:

No.	Name	Position
1	Gilad Asheri	Other - Head of International Infrastructure and Finance Division, Business Division

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

Reference numbers of previous documents on the subject (mention does not constitute incorporation by reference):

[2025-01-035580](#)

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

Short name: LEUMI

Address: Abba Hillel Silver 3, Lod 7129404 **Phone:** 076-8858111, 076-8859419 **Fax:** 076-8859732

Email: David_S@bll.co.il **Company website:** www.leumi.co.il

Previous names of the reporting entity: [none listed]

Electronic reporter's name: Saxtein David Raul **Position:** Attorney, General Secretary **Employer company name:** [not listed]

Address: Abba Hillel Silver 3, Lod 7129409 **Phone:** 076-8857984

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Form structure update date: 06/08/2024

No images found in the provided content.