2025-12-09

09/12/2025

Securities Register

Securities Register	•								
Security ID	Security Name	Registration Company	Company Registrar Number in Israel	Company Registry Number	Incorporated in	Address	Type of Security	Quantity of Securities	Holder as Trustee
1198639	Leumi Bond 1 RM	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	57,400,550	No
604611	Leumi	Registration Company of Bank Leumi Le- Israel Ltd. and certificate holders in the name*	Company Registrar Number in Israel	510098064 and certificate holders in the name	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	Share	1,616,323,784	No
6040372	Leumi Bond 179	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	1,520,948,000	No
6040398	Leumi Deferred Commitment 402	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	Deferred Commitment Note	209,100,000	No
6040489	Leumi \$ 2031 RM	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	Deferred Commitment Note	750,000,000	No
6040539	Leumi Bond 182	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	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 Registrar Number in Israel	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 Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	1,953,825,300	No
1201821	Leumi Bond 185	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	2,554,413,600	No

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Security ID	Security Name	Registration Company	Company Registrar Number in Israel	Company Registry Number	Incorporated in	Address	Type of Security	Quantity of Securities	Holder as Trustee
1201839	Leumi Bond 186	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	3,568,016,000	No
6040620	Leumi Deferred Commitment 405	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	Deferred Commitment Note	1,403,900,000	No
6040687	Leumi 2027\$ BK RM	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	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 Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	Deferred Commitment Note	500,000,000	No
1216415	Leumi Commercial 7	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129405	Commercial Paper	1,501,140,000	No
1205897	Leumi Bond 2 RM	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	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 Registrar Number in Israel	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 Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129404	BONDS	1,546,511,756	No
1216423	Leumi Def. Comm. 406	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129405	Deferred Commitment Note	1,535,042,000	No
1220177	Leumi Commercial 8	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129406	Commercial Paper	1,748,276,000	No
1228659	Leumi Bond 187	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129407	BONDS	1,868,513,000	No

This is an unofficial Al generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

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1228667	Leumi Bond 188	Registration Company of Bank Leumi Le- Israel Ltd.	Company Registrar Number in Israel	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 Registrar Number in Israel	510098064	Incorporated in Israel	3 Abba Hillel Silver, Lod, 7129409	Commercial Paper	1,473,822,000	No
1189158	Leumi Warrant 8/22	I.B.I. Equity Compensation and Trusts (2004) Ltd.	Company Registrar Number in Israel	513540070	Incorporated in Israel	9 Ahad Ha'am St, Tel Aviv 62251	Warrant	3,095,667	Yes
1230069	Leumi Warrant 9/25	I.B.I. Equity Compensation and Trusts (2004) Ltd.	Company Registrar Number in Israel	513540070	Incorporated in Israel	9 Ahad Ha'am St, Tel Aviv 62251	Warrant	29,231	Yes

^{*} As of the report date, the balance of shares held via the Registration Company includes a total of 130,365,340 dormant shares as defined in Section 308 of the Companies Law, 1999.