

BANK LEUMI LE- ISRAEL B.M.

Company Registration Number: 520018078

To: Israel Securities Authority
To: The Tel Aviv Stock Exchange Ltd.
Form Number: T085 (Public)
Transmitted via MAGNA: 09/12/2025
Authority Reference: 2025-01-097916
Israel Securities Authority Email: www.isa.gov.il
Stock Exchange Email: www.tase.co.il

Immediate Report Regarding the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in their Number, or in 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 on Form T-76

Reference Numbers of Previous Reports on this Matter: 2025-01-035208, _____, _____

We hereby report that on **08/12/2025**,

- There was a change in the number of dormant shares in the corporation's capital.

Details of the Holder of the Dormant Shares

- **Holder Name:** BANK LEUMI LE- ISRAEL B.M
- **ID Type:** Companies Registrar Number in Israel
- **ID Number:** 520018078
- **Type of Holder:** Reporting Corporation
- **Citizenship/Place of Incorporation or Registration:** Incorporated in Israel
- **ISIN on Exchange:** Leumi Regular Stock 1 NIS (604611)
- **Share Name:** Leumi Regular Stock 1 NIS

Nature of the Change

- Increase
- Acquisition outside the exchange

Date of Transaction: 08/12/2025

- **Transaction Price in New Shekels:** 72.784
- **Par Value of Total Securities in New Shekels:** 139,030
- **Total Consideration Calculated in New Shekels:** 10,119,159.52
- **Number of Dormant Shares Held Before the Change:** 130,226,310
- **Change in Share Quantity:** +139,030
- **Number of Dormant Shares Held After the Change:** 130,365,340
- **Percentage of Issued Share Capital Held After the Change as Dormant Shares:** 8.07%
- **Were the Shares Purchased According to a Company-Approved Repurchase Plan:** Yes
- **Cumulative Execution Rate of the Plan After the Change:** 49.33%
- **Date of Report on the Repurchase Plan:** 20/05/2025

Dormant Shares Stock of the Corporation

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Share Name	ISIN	Registered Capital Shares	Issued and Paid-Up Shares	Dormant Shares (Section 308 or ATM)	Shares Lacking Rights (333a)	Shares Lacking Rights (340)	Shares Lacking Rights (181)	Total Shares without Rights in Capital/Voting	% Shares without Rights from Issued and Paid-Up Capital	Dormant Shares (Section 309b)	Number for Voting Rights Calculation	Number for Equity Rights Calculation
Leumi	604611	3,215,000,000	1,616,320,139	130,365,340	0	0	0	130,365,340	8.07	0	1,485,954,799	1,485,954,799

Note: The following section numbers are from the Companies Law, 1999.

Details of Authorized Signatories

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 according to these regulations must be signed by the authorized signatories on behalf of the corporation. Staff position on the topic can be found on the Authority's website: [Click here](#)

Additional Remarks

- a. Acquisition under a repurchase program protected under the Port Safe Harbor in accordance with Israel Securities Authority guidelines.
- b. For further information regarding the repurchase program, see the immediate report dated 20.5.2025 (Reference: 2025-01-035208) and Note 9A in the financial statements as of 31.3.2025 published on 20.5.2025 (Reference: 2025-01-035183).

Previous Documentation Reference Numbers on the Subject (Mention Does Not Constitute Incorporation by Reference):

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

Form Structure Update Date: 06/08/2024

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 Reporting Entity:

Electronic Reporter Name: Sackstein David Raul

Role: Adv., General Secretary

Employer Company Name:

Address: Abba Hillel Silver 3, Lod 7129409

Phone: 076-8857984

Fax: 076-8859732

Email: David.sackstein@bankleumi.co.il

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