

BANK LEUMI LE- ISRAEL B.M.

Company Number/Register: 520018078

To:

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

Form Number: T121 (Public)

Filed via MAGNA: 09/12/2025

Reference: 2025-01-097902

Immediate Report for Material General Information

Explanation: Do not use this form when a suitable event-specific form exists.

Remark: This report form is intended for material reports for which there is no appropriate designated form.

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

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

Nature of Event:

Full early redemption of deferred dollar-denominated debentures (Series 2031\$)

Reference numbers for previous reports on the subject: None

Free Text: None

Attached file: [91225_isa.pdf](#)

The company is not a shell company as defined by the Exchange regulations.

Date company first became aware of the event: 08/12/2025
Time: 17:00

Details of the authorized signatories for the corporation:

No.	Name	Position
1	Hagit Argov	Other: Head of the financial and accounting division

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

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

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Previous names of reporting entity: None

Electronic reporter's name: Sackstein David Raul
Position: Attorney, Corporate Secretary
Employer: [blank]

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No images found in the original document.