

# BANK LEUMI LE- ISRAEL B.M

Registration number: 520018078

To:

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

Form T085 (Public)

Filed via MAGNA: 11/12/2025

Reference: 2025-01-098664

## Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or 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 be reported on Form T-76 as well.

Reference numbers of previous reports on the subject: 2025-01-035208, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on the date 10/12/2025, there was a change in the number of dormant shares in the corporation's capital.

Details:

Holder of the dormant shares:

- Name: BANK LEUMI LE- ISRAEL B.M
- Type of identification: Registration number in the Israeli Companies Register
- Identification number: 520018078
- Holder type: The reporting corporation
- Citizenship / Country of Incorporation or Registration: Incorporated in Israel
- Security number on the exchange: Leumi ordinary stock 1 NIS (604611)
- Name of the share: Leumi ordinary stock 1 NIS
- Nature of change: Increase / Acquisition outside the exchange
- Date of transaction: 10/12/2025
- Transaction price in New Shekel: 72.957
- Par value of total securities in New Shekel: 138,711
- Total calculated consideration in New Shekel: 10,119,938.43
- Number of dormant shares held by the holder before the change: 130,505,342
- Change in number of shares: +138,711
- Number of dormant shares held after the change: 130,644,053
- Share of issued share capital in the corporation held after the change by the holder: 8.08%
- Were the shares purchased pursuant to an approved purchase plan in the company: Yes
- Cumulative execution rate of the plan after the change: 50.68%
- Report date on the purchase plan: 20/05/2025

## Status of Dormant Shares of the Corporation

Security Name	Security Number	Shares in Registered Capital	Shares Issued and Paid-up	Number of Dormant Shares under Section 308 or for ATM program	Shares Without Rights under Section 333(a)	Shares Without Rights under Section 340	Shares Without Rights under Section 181	Total Shares Without Rights in Capital and Voting	% of Shares Without Rights in Issued and Paid-up capital	Dormant Shares under Section 309(b)	Number of Shares for Voting Rights Calculation	Number of Shares for Capital Rights Calculation
Leumi	604611	3,215,000,000	1,616,323,784	130,644,053	0	0	0	130,644,053	8.08	0	1,485,679,731	1,485,679,731

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

## Details of the authorized signatories on behalf of the corporation:

Signatory Name	Position
Adv. David Sackstein	Other - Head of the Bank Secretariat Department

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

### Free Note:

- A. Acquisition according to a purchase plan under the Safe Harbor protection in accordance with the Israel Securities Authority's guidelines.
- B. For more information regarding the purchase plan, see the immediate report from 20.5.2025 (Reference: 2025-01-035208) and Note 9A to the financial statements as of 31.3.2025 published on 20.5.2025 (Reference: 2025-01-035183).

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

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange (TASE).

Form structure update date: 06/08/2024

Short name: Leumi

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Email: [David\\_S@bll.co.il](mailto:David_S@bll.co.il)

**Company website:** [www.leumi.co.il](http://www.leumi.co.il)

**Previous names of reporting entity:**

**Electronic report signatory name:** Sackstein David Raul

**Position:** Attorney, Corporate Secretary

**Employer company name:**

**Address:** Aba Hillel Silver 3, Lod 7129409

**Phone:** 076-8857984

**Fax:** 076-8859732

**Email:** [David.sackstein@bankleumi.co.il](mailto:David.sackstein@bankleumi.co.il)

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