

BANK LEUMI LE- ISRAEL B.M.

Registration number: 520018078

To:

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

Form number: T089 (Public)

Sent via MAGNA: 14/12/2025 Confirmation: 2025-01-099362

Immediate Report on Interest Payment

Explanation: This report is intended for notification regarding an interest rate that was not determined in the amortization schedule, such as in cases of variable interest, interest determined in an arrangement, or interest for early redemption.

Previous report references on this subject: 2024-01-043524, _____, _____.

1. On 24/12/2025, interest at the rate of 0.54041 will be paid.
2. This is not the first interest payment.
3. The interest is paid for the period starting on 24/11/2025 and ending on 23/12/2025.

The interest paid is calculated based on an annual interest rate of 6.5750.
4. Record date (ex-date): 18/11/2025
5. Withholding tax rate: Individual tax 15%; Corporate tax 23%

In case the interest is from different sources, the tax rate is the weighted rate. Please specify the breakdown of the sources of interest in percentages.

6.

Security Entitled Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Known exchange rate date	Individual tax %	Corporate tax %
1205897	Leumi BONDS 2 RM	0.0054041	None	NIS	NIS	_____	15	23

Explanation:

1. You must specify the amount of interest to be paid with up to 7 decimal points for payments in NIS and up to 5 decimal points for payments in other currencies.
2. The known exchange rate is published in the afternoon. Therefore, the known exchange rate on any given day is from the previous day.

The report was signed on behalf of the corporation in accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Gilad Ashri, Head of International Infrastructure and Financing Department, Business Division.

Previous document reference numbers (mentioning does not constitute inclusion by reference):

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

Form structure update date: 15/07/2025 Short name: Leumi

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Previous names of the reporting entity:

Electronic Reporter Name: Sackstein David Raul Position: Adv., Corporate Secretary Employer Company Name:

Address: Aba Hillel Silver 3, Lod 7129409 Phone: 076-8857984 Fax: 076-8859732 Email: David.sackstein@bankleumi.co.il

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