

BANK LEUMI LE- ISRAEL B.M.

Registry Number: 520018078

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T089 (Public)
Sent via MAGNA: 14/12/2025
Proof: 2025-01-099365

Immediate Report on Interest Payment

Explanation: This report is intended for reporting interest whose rate is not set in the amortization schedule, such as in cases of variable interest, interest set in an arrangement, or interest due to early redemption.

Reference Numbers of Previous Reports on the Subject: 2025-01-035580, _____, _____.

- On **24/12/2025** an interest payment at a rate of **0.53219** will be made.
- The interest is **not** the first interest payment.
- 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 **6.4750**.

- The record date (ex-date): **18/11/2025**
- Tax rate to be withheld at source:
 - Individual tax: **15%**
 - Corporate tax: **23%**

If the interest is from different sources, the tax rate is the weighted rate. Please specify the composition of the interest sources in percentages.

_____ (no further details provided)

6. Details:

Security Eligible Number	Name of Security	Interest Amount for One Security (before linkage)	Linkage	Interest Currency	Payment Currency	Exchange Rate for Payment Date	Individual Tax %	Corporate Tax %
1221928	Leumi BONDS 4 RM	0.0053219	None	NIS	NIS	_____	15	23

Explanation:

1. The interest amount to be paid must be specified with accuracy up to 7 digits after the decimal point for NIS payments and up to 5 digits after the decimal point for payments in other currencies.
2. The representative rate (exchange rate) is published in the afternoon. Therefore, the exchange rate known 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 & Financing, Business Division.

Reference numbers for previous related documents (mention does not constitute incorporation 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

Address: 3 Abba Hillel Silver, 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 the reporting entity:

Electronic Report Signatory Name: Sackstein David Raul
Position: Adv., Corporate Secretary
Employing Company Name:

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

No images were present in the source document.