

# BANK LEUMI LE- ISRAEL B.M.

Bank Leumi Le-Israel B.M.

Register Number: 520018078

To:

- Israel Securities Authority
- [www.isa.gov.il](http://www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd.
- [www.tase.co.il](http://www.tase.co.il)

Form Number: T089 (Public)

Filed on MAGNA: 14/12/2025

Reference: 2025-01-099358

## Immediate Report on Interest Payment

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

**Reference numbers of previous reports on this subject:** 2023-01-090219, \_\_\_\_\_, \_\_\_\_\_.

1. On **24/12/2025**, interest at a rate of **0.54041** will be paid.
2. The interest is the first interest: **No**
3. The interest is paid for the period starting on **24/11/2025** and ending on **23/12/2025**.

◦ The paid interest is calculated based on an **annual interest rate of 6.5750%**.
4. Ex-dividend date (Record date): **18/12/2025**
5. Tax rate to be withheld at source:

◦ Individuals: **15%**

◦ Companies: **23%**

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

6.

Security Number	Security Name	Interest per Security (before linkage)	Linkage	Interest Currency	Payment Currency	Payment Representative Rate Date	Individual Tax %	Company Tax %
1198639	Leumi BONDS 1 RM	0.0054041	None	NIS	NIS	_____	15	23

Explanation:

1. Please indicate the exact amount of interest to be paid up to 7 decimal places for payment in NIS and up to 5 decimal places for payment in other currencies.
2. The representative exchange rate is published in the afternoon. Therefore, the known representative rate for any particular day is that of the previous day.

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

**Reference numbers of previous documents on the subject (mention does not constitute inclusion by reference):**

---

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

**Short name:** Leumi

**Address:** Abba Hillel Silver 3, Lod, 7129404

- Phone: 076-8858111, 076-8859419
- Fax: 076-8859732
- 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:**

---

**Name of electronic reporter:** Sackstein David Raul **Position:** Attorney, General Secretary **Employer:**

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

- Phone: 076-8857984
  - Fax: 076-8859732
  - Email: [David.sackstein@bankleumi.co.il](mailto:David.sackstein@bankleumi.co.il)
- 

**Form structure update date:** 15/07/2025

---

*No images were present in the original document.*