

BANK LEUMI LE- ISRAEL B.M.

Company Registration Number: 520018078

To: Securities Authority
To: Tel Aviv Stock Exchange Ltd.

Form Number: T089 (Public)

Filed on MAGNA: 15/12/2025 **Reference Number:** 2025-01-099875

Correction Report for a Faulty Report Sent on: 14/12/2025
Reference Number of the Faulty Report: 2025-01-099365

- **The Fault:** Typo in the determining date
- **Reason for the error:** Typographical error
- **Main Corrections:** The determining date is 18/12/2025 (and not 18/11/2025)

Immediate Report on Interest Payment

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

Previous Reference Numbers:

- 2025-01-035580
- [blank]
- [blank]

- 1. On **24/12/2025** interest will be paid at a rate of **0.53219**.
- 2. Is this the first interest payment? **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 **6.4750**.

- 4. Determining date (record date): **18/12/2025**
- 5. Tax rate to be withheld at source:

- Individuals tax: **15**
- Companies tax: **23**

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

[blank]

6.

Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Representative Exchange Rate Date	Individual Tax %	Company Tax %
1221928	LEUMI BONDS 4 RM	0.0053219	None	ILS	ILS	[blank]	15	23

Explanation:

- 1. The amount of interest to be paid should be stated to exactly 7 digits after the decimal point for payment in ILS and up to 5 digits after the decimal point in the case of payment in another currency.
 - 2. The representative exchange rate is published in the afternoon. Therefore, the known representative rate on any day is from the previous day.
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This 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 Finance Division, Business Division.

Previous reference numbers for documents on this matter (the mentioning thereof does not imply incorporation by reference):

[None listed]

The corporation’s securities are registered for trading on the Tel Aviv Stock Exchange

- **Short name:** LEUMI
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- **Fax:** 076-8859732
- **Email:** David_S@bll.co.il
- **Company website:** www.leumi.co.il

Electronic reporting person: David Raul Sackstein
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Form structure last updated on: 15/07/2025

Previous company names reported entity: [blank]

No images were included in the original document.