

# BANK LEUMI LE- ISRAEL B.M.

Registration number: 520018078

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

Form: T089 (Public)

Sent via MAGNA: 15/12/2025  
Reference: 2025-01-099869

## Correction Report for a Faulty Report Sent on 14/12/2025

Reference number: 2025-01-099362

- **The error:** Error in the record date
- **Reason for the error:** Typographical error
- **Main correction:** The record date is 18/12/2025 (and not 18/11/2025)

# Immediate Report on Interest Payment

**Explanation:** This report is intended for reporting interest whose amount is not fixed in the payment schedule, such as in cases of variable interest, interest set by an arrangement, or interest for early redemption.

**Reference numbers of previous reports on the 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 for the period beginning 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. **Record date (ex-date):** 18/12/2025

5. **Withholding tax rate:** Individual tax: 15%  
Company tax: 23%

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

6.

Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Official Rate Date	Individual Tax %	Company Tax %
1205897	Leumi BONDS 2 RM	0.0054041	None	NIS (₪)	NIS (₪)	_____	15	23

**Explanation:**

1. The interest amount should be specified with a precision of up to 7 digits after the decimal point for payment in NIS, and up to 5 digits after the decimal point in case of payment in another currency.
2. The official rate is published in the afternoon. Therefore, the date of the known official rate on any given day is 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 Financing and Infrastructure, Business Division.

**Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.**  
**Form structure update date:** 15/07/2025

**Short name:** Leumi

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

Previous names of the reporting entity:

**Electronic Signatory Name:** Sackstein David Raul  
**Position:** Adv., General Secretary  
**Employer Company Name:**

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

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**Note:** No images were present in the original document.