

BANK LEUMI LE-ISRAEL B.M.

Registration number: 520018078

To:

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

Form T085 (Public)

MAGNA Transmission Date: 18/12/2025

Reference: 2025-01-100903

Immediate Report on the Formation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or the Identity of Their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

There is no need to report this change also in Form T-76

Previous reports on the subject - Reference numbers:

2025-01-035208, _____, _____.

We hereby report that on the date 17/12/2025, there was a change in the number of dormant shares in the corporation's capital.

Details of the change:

- **Name of dormant share holder:** BANK LEUMI LE-ISRAEL B.M.
- **ID Type:** Company Registrar Number in Israel
- **ID Number:** 520018078
- **Holder Type:** The reporting corporation
- **Citizenship/Place of incorporation or registration:** Incorporated in Israel
- **Securities number on the stock exchange:** Leumi Regular Stock 1 ILS (604611)
- **Name of share:** Leumi Regular Stock 1 ILS
- **Nature of change:** Increase; Acquisition outside the stock exchange
- **Date of transaction:** 17/12/2025
- **Transaction rate in New Israeli Shekels:** 72.473
- **Par value of all securities in New Israeli Shekels:** 139,638
- **Total calculated consideration in New Israeli Shekels:** 10,119,984.77
- **Number of dormant shares held by the holder before the change:** 131,111,417
- **Number of shares subject to the change:** +139,638
- **Number of dormant shares held after the change:** 131,251,055
- **Percentage of issued share capital of the corporation held as dormant after the change:** 8.12%
- **Were the shares acquired according to a program approved by the company:** Yes
- **Cumulative performance percentage of the program after the change:** 53.64%
- **Date of report on the acquisition program:** 20/05/2025

Inventory of Dormant Shares of the Corporation

Name of security	Security Number	Number of shares in registered capital	Number of shares in issued and paid-up capital	Number of dormant shares per section 308 or for ATM program	Number of shares with missing rights (section 333(a))	Number of shares with missing rights (section 340)	Number of shares with missing rights (section 181)	Total shares without rights in capital or votes	Percentage of shares without rights from issued and paid-up capital	Number of dormant shares per section 309(b) (secondary dormant shares)	Number of shares missing voting rights per section 333(b)	Percentage of shares missing only voting rights from all issued capital	Number of shares for calculation of voting rights	Number of shares for calculation of equity rights
Leumi	604611	3,215,000,000	1,616,329,171	131,251,055	0	0	0	131,251,055	8.12	0	0	0	1,485,078,116	1,485,078,116

Note: The section numbers below are from the Companies Law, 1999.

Details of the authorized signatories on behalf of the corporation:

Name	Position
Adv. David Sackstein	Other (Head of Bank’s Secretariat Department)

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed under these regulations must be signed by the persons authorized to sign on behalf of the corporation. The Staff's position can be found on the authority's website: [Click here](#).

Additional Information:

- Acquisition in accordance with a purchase program protected under Safe Harbor pursuant to Israel Securities Authority directives.
- For more information regarding the purchase program, see the immediate report dated 20.5.2025 (reference: 2025-01-035208), as well as Note 9a to the financial statements as of 31.3.2025 published on 20.5.2025 (reference: 2025-01-035183).

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

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

Form structure update date: 06/08/2024

Short name: Leumi

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Company website: www.leumi.co.il

Previous names of reporting entity:

Electronic signatory name: Sackstein David Raul

Position: Adv., General Secretary

Employer:

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