

# BANK LEUMI LE- ISRAEL B.M

Registry Number: 520018078

To:

- Israel Securities Authority
- Tel-Aviv Stock Exchange Ltd.

Form T085 (Public)

Transmitted via MAGNA: 24/12/2025

Reference: 2025-01-102736

## Immediate Report Regarding Dormant Shares Created in the Issued Share Capital of the Corporation, Change in Their Number or Holder Identity

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

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

Note: Do not report this change also on form T-76

Reference numbers of previous reports on this subject: 2025-01-035208, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on 23/12/2025

- There has been a change in the number of dormant shares in the corporation's equity.

Details of the change:

- Name of holder of dormant shares: **BANK LEUMI LE- ISRAEL B.M**
- Identification type: Israel Registrar of Companies number
- Identification number: 520018078
- Holder type: Reporting corporation
- Citizenship/ Country of incorporation or registration: Incorporated in Israel
- TASE securities number: Leumi Ordinary Share 1 NIS (604611)
- Name of share: Leumi Ordinary Share 1 NIS
- Nature of change: Increase (Acquisition outside the Stock Exchange)
- Transaction date: 23/12/2025
- Transaction price in New Shekel: 72.245
- Par value of total securities in New Shekel: 140,054
- Total calculated proceeds in New Shekel: 10,118,201.23
- Number of dormant shares held by the holder before the change: 131,583,345
- Quantity of shares subject to the change: +140,054
- Number of dormant shares held after the change: 131,723,399
- Percentage of issued share capital in the corporation, held after the change by the holder of the dormant shares: 8.15%
- Were the shares acquired according to a purchase plan approved by the company: Yes
- Cumulative execution rate of the plan after the change: 55.93%
- Reporting date of the purchase plan: 20/05/2025

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## Dormant Shares Summary Table of the Corporation

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This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Name of Share	Security No.	Registered Capital Shares	Issued and Paid-up Shares	Dormant Shares per Section 308 or ATM Plan	Shares without rights per Section 333(a)	Shares without rights per Section 340	Shares without rights per Section 181	Total non-voting/non-equity shares	% of non-rights shares of issued and paid-up capital	Dormant shares per Section 309(b)	Shares without voting rights per Section 333(b)	% of non-voting but equity holding shares	Shares for computation of voting rights	Shares for computation of equity rights
Leumi	604611	3,215,000,000	1,616,329,171	131,723,399	0	0	0	131,723,399	8.15	0	0	0	1,484,605,772	1,484,605,772

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

Details of authorized signatories on behalf of the corporation:

Signatory Name	Title
Adv. David Sackstein	Other (Head of Bank Secretariat Department)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff guidance can be found on the ISA website: [Click here](#).

- A. Acquisition was performed under a purchase plan sheltered under the Safe Harbor protection according to the instructions of the Israel Securities Authority.

B. For further information about the purchase plan, see the immediate report dated 20.5.2025 (Reference: 2025-01-035208) and also Note 9A to the financial statements as of 31.3.2025 published on 20.5.2025 (Reference: 2025-01-035183).

Reference numbers of previous documents in this matter (mention does not constitute incorporation 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
- 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 the reporting entity:**

None

- Electronic signatory name: Sackstein David Raoul
- Position: Adv., General Secretary
- Employer company name: [Not listed]

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)

*No images were present in the original document.*