

# BANK LEUMI LE- ISRAEL B.M.

Registration 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 No.: T085 (Public)

Transmitted via MAGNA: 28/12/2025 Reference: 2025-01-103743

## **Immediate Report on Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number, or Identity of 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

**It is forbidden to report this change also in Form T-76**

Previous report references on this topic: 2025-01-035208, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on the date: 25/12/2025, there was a change in the number of dormant shares in the corporation's share capital.

## Details

Item	Details
Name of Holder of Dormant Shares	BANK LEUMI LE- ISRAEL B.M.
Identification Type	Company Registrar Number in Israel
Identification Number	520018078
Holder Type	Reporting Corporation
Country of Incorporation	Incorporated in Israel
Security at TASE	Leumi Regular Stock 1 NIS (604611)
Name of Share	Leumi Regular Stock 1 NIS
Nature of Change	Increase; Purchase outside the Stock Exchange
Transaction Date	25/12/2025
Transaction Price in NIS	70.114
Par Value of Total Securities in NIS	216,503
Total Proceeds in NIS	15,179,891.34
Number of Dormant Shares Held Before Change	131,866,285
Amount of Shares Subject to the Change	+216,503
Number of Dormant Shares Held After Change	132,082,788
Percentage of Issued Share Capital Held in Dormant Shares After Change	8.17%
Were the shares purchased in accordance with a company-approved repurchase plan?	Yes
Cumulative execution rate of the plan after the change (%)	57.62
Date of Report on Repurchase Plan	20/05/2025

## **Status of the Corporation's Dormant Shares**

Item	Details
Name of Share	Leumi
Security Number	604611
Number of Shares in Registered Capital	3,215,000,000
Number of Shares Issued and Paid	1,616,330,949
Number of Dormant Shares (Section 308 or ATM)	132,082,788
Number of Shares Deprived of Rights (Section 333(a))	0
Number of Shares Deprived of Rights (Section 340)	0
Number of Shares Deprived of Rights (Section 181)	0
Total Shares Without Rights in Equity or Voting	132,082,788
% of Shares Without Rights of Issued and Paid Capital	8.17%
Number of Dormant Shares (Section 309(b), "subsidiary dormant shares")	0
Number of Shares Lacking Voting Rights (Section 333(b))	0
% Shares lacking voting rights but with equity rights	0
Number of Shares for Voting Rights Calculation	1,484,248,161
Number of Shares for Equity Rights Calculation	1,484,248,161

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

## Authorized Signatories on Behalf of the Corporation

Name	Position
Adv. David Sackstein	Other: Head of Bank Secretariat Division

*Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), the report must be signed by authorized signatories. Staff position on the subject can be found on the authority's website: [Click here](#).*

## **Additional Notes:**

A. Purchase pursuant to a repurchase program protected under the Safe Harbor guidance of the Israel Securities Authority.  
B. For more information regarding the repurchase program, see immediate report dated 20.5.2025 (Reference: 2025-01-035208) and Note 9A to the financial statements as of 31.3.2025 published on 20.5.2025 (Reference: 2025-01-035183).

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## **Previous document references on the same subject (mention does not constitute inclusion by reference):**

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### **The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.**

Form structure updated on: 06/08/2024

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Previous reported names:

Name of electronic reporter: David Raoul Sackstein Position: Adv., General Secretary Employer company:

Registered 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)

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