

# BANK LEUMI LE- ISRAEL B.M.

Company 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 T085 (Public)

Filed on MAGNA: 06/01/2026  
Reference number: 2026-01-002124

## Immediate Report on the Creation of Dormant Shares in the Issued Share Capital of the Corporation, Change in Their Number or the Identity of the 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 not necessary to report this change also on Form T-76.*

Reference numbers of previous reports on this subject:

2025-01-035208, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on the date 05/01/2026, there has been a change in the number of dormant shares in the corporation's capital.

Details:

- **Name of holder of dormant shares:** BANK LEUMI LE- ISRAEL B.M.
- **Type of identification number:** Company number in the Israeli Registrar of Companies
- **Identification number:** 520018078
- **Type of holder:** Reporting corporation
- **Citizenship / country of incorporation or registration:** Incorporated in Israel
- **Security exchange number:** Leumi Regular Stock 1 NIS (604611)
- **Name of share:** Leumi Regular Stock 1 NIS
- **Nature of change:** Increase
- **Type of acquisition:** Purchase outside the Exchange
- **Date of transaction:** 05/01/2026
- **Transaction price (in New Israeli Shekel):** 73.109
- **Par value total for securities (in New Israeli Shekel):** 207,635
- **Total proceeds (in New Israeli Shekel):** 15,179,987.21
- **Number of dormant shares held by holder before change:** 133,008,773
- **Number of shares subject to change:** +207,635
- **Number of dormant shares held by holder after change:** 133,216,408
- **Percentage of issued share capital held by the holder after the change:** 8.24%
- **Were the shares purchased in accordance with a purchase plan approved by the company?:** Yes
- **Cumulative execution rate of the plan after the change (%):** 62.95
- **Date of report on the purchase plan:** 20/05/2025

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## Corporation Dormant Shares Table

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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 Number	Number of Shares Registered Capital	Number of Shares Issued and Paid-Up Capital	Number of Dormant Shares per Section 308 or for ATM Program	Number of Shares without Rights per Section 333(a)	Number of Shares without Rights per Section 340	Number of Shares without Rights per Section 181	Total Shares without Rights in Capital and Voting	% Shares without Rights of Issued and Paid-Up	Number of Dormant Shares per Section 309(b) (Sub Dormant)	Number of Shares without Voting Rights per Section 333(b)	% Shares without Voting Rights but with Capital Rights	Number of Shares for Voting Rights Calculation	Number of Shares for Capital Rights Calculation
1	Leumi	604611	3,215,000,000	1,616,330,949	133,216,408	0	0	0	133,216,408	8.24	0	0	0	1,483,114,541	1,483,114,541

(Does not include shares held by subsidiaries under Section 369 acquired before February 2000 and have full rights in voting and capital)

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 Secretariat Division

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), a report filed under these regulations shall be signed by the authorized signatories of the corporation. Staff position on the subject can be found on the Authority website: [Click here](#)

Additional remarks

A. Purchase according to a purchase plan protected under the Safe Harbor guidance of the Israel Securities Authority.  
B. For further information regarding the purchase plan, 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).

Reference numbers for previous documents on the subject (mention does not constitute incorporation by reference):

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

Update date of the form structure: 06/08/2024

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 reporting signatory name: Sackstein David Raul

Position: Adv., General Secretary

Employer company:

Contact details: Abba Hillel Silver 3, Lod 7129409

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