

# BANK LEUMI LE- ISRAEL B.M

## Company Details

**Hebrew Name:** בנק לאומי לישראל בע"מ

**English Name:** BANK LEUMI LE- ISRAEL B.M

**Registration Number:** 520018078

### To:

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

**Form:** T121 (Public)

**Sent on MAGNA:** 06/01/2026

**Proof Number:** 2026-01-002331

## Immediate Report for General Material Information

**Explanation:** Do not use this form if there is a dedicated form for the reported event.

**Remark:** This reporting form is intended for material reports for which there is no suitable dedicated form.

**Remark:** Results of an issuance must be reported in form T20 and not in this form.

**Remark:** Reports on the rating of bonds or rating of the corporation must be submitted using form T125.

### Nature of the event:

Possible issuance of covered bonds to institutional investors outside Israel

**Reference numbers of previous reports on the subject:** \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**Attached file:** [6126\\_isa.pdf](#)

- *Alt text: PDF file related to the immediate report on possible covered bond issuance.*

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**The company is NOT a shell company as defined in the stock exchange regulations.**

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**The date on which the corporation first learned about the event:** 06/01/2026

**At the hour:** 13:05

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**Details of the authorized signatories for the corporation:**

No.	Name	Role
1	Omer Ziv	Other - Head of Capital Markets Division

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**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff's position on this matter can be found on the Authority's website: [Click here](#)

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

**Short Name:** ל.א.ז.מ.י.

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

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**Previous names of the reporting entity:**

**Name of electronic reporter:** Sackstein David Raul

**Position:** Advocate, General Secretary

**Employer Company Name:**

**Additional contact details:**

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