

# BANK LEUMI LE- ISRAEL B.M

**Company Registrar 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 Number:** T085 (Public) **MAGA Transmission Date:** 12/01/2026 **Reference Number:** 2026-01-004988

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

**Regulation 31(b) and Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970**

**Note:** This change should not be reported also in Form T-76

**Reference Numbers of Previous Related Reports:** 2025-01-035208, \_\_\_\_\_, \_\_\_\_\_

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We hereby report that on 09/01/2026, there was a change in the number of dormant shares in the corporation's capital.

	<b>Detail</b>
1	The number of dormant shares in the corporation's capital has changed

**Holder of Dormant Shares:**

- **Holder Name (Hebrew):** BANK LEUMI LE- ISRAEL B.M
- **Holder Name (English):** BANK LEUMI LE- ISRAEL B.M
- **Identification Type:** Israel Companies Registrar Number
- **Identification Number:** 520018078
- **Holder Type:** Reporting corporation
- **Citizenship/Incorporated In:** Incorporated in Israel
- **Listed Security Number:** Leumi Regular Stock 1 NIS (604611)
- **Share Name:** Leumi Regular Stock 1 NIS
- **Nature of Change:** Increase
  - **Acquisition Outside Stock Exchange**
- **Transaction Date:** 09/01/2026
- **Transaction Price (in New Israeli Shekel):** 74.477
- **Total Par Value of Securities (in NIS):** 53,708
- **Total Calculated Proceeds (in NIS):** 4,000,010.72
- **Number of dormant shares held before change:** 133,836,119
- **Number of shares affected by the change:** +53,708
- **Number of dormant shares held after the change:** 133,889,827
- **Percentage of issued share capital held as dormant after change:** 8.28%
- **Were the shares acquired according to an approved purchase program of the company:** Yes
- **Cumulative execution percentage of the program after change:** 66.25%
- **Date of Purchase Program Report:** 20/05/2025

## Dormant Shares Register - Company Status

Share Name	Security Number	Registered Capital Shares	Issued & Paid Capital Shares	Dormant Shares per Section 308 or for the ATM Program	Shares Without Rights per Sec. 333(a)	Shares Without Rights per Sec. 340	Shares Without Rights per Sec. 181	Total Shares Without Rights in Capital and Voting	% of Shares Without Rights from Issued & Paid Capital	Dormant Shares per Sec. 309(b) ("Subsidiary dormants")	Shares Without Voting Rights per Sec. 333(b)	% of Shares Without Voting Rights Only	Voting Rights Shares	Capital Rights Shares
Leumi	604611	3,215,000,000	1,616,336,204	133,889,827	0	0	0	133,889,827	8.28	0	0	0	1,482,446,377	1,482,446,377

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

## Details of Authorized Signatories of the Corporation:

Name	Role
Adv. David Sackstein	Other - Head of Bank Secretariat

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

### Free Text:

A. Acquisition according to a purchase plan sheltered under the safe harbor in accordance with the guidelines of the Israel Securities Authority. B. For further information regarding the purchase plan, 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).

### Reference numbers of previous documents on the topic (mention is not incorporation by reference):

#### The company's securities are listed for trading on the Tel Aviv Stock Exchange

- **Abbreviated 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:

**Name of electronic signatory:** Sackstein David Raul **Position:** Adv., General Secretary

**Employer company name:**

**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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