

# BANK LEUMI LE- ISRAEL B.M.

Registry Number: 520018078

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**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: T089 (Public)

Broadcast via MAGNA: 13/01/2026

Reference: 2026-01-005745

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## Immediate Report on Interest Payment

**Explanation:** The report is intended for reporting interest whose rate has not been set in the amortization schedule, such as variable interest, interest determined in a settlement, or interest due to early redemption.

**Reference numbers of previous reports on the subject: 2025-01-035580, \_\_\_\_\_, \_\_\_\_\_.**

1. On **25/01/2026** interest will be paid at a rate of **0.53685**.
2. The interest is first interest: **No**
3. The interest is paid for the period starting on **24/12/2025** and ending on **23/01/2026**.

The paid interest is calculated based on an annual rate of **6.3210**.

4. Record Date (ex-date): **18/01/2026**

5. The withholding tax rate:
  - Individual tax: **15%**
  - Corporate tax: **23%**

*If the interest stems from different sources, the tax rate is the weighted rate. Please specify the composition of the interest sources as percentages.*

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- 6.

Eligible Security Number	Security Name	Amount of Interest per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Official Rate Payment Date	Individual Tax %	Corporate Tax %
1221928	Leumi BONDS 4 RM	0.0053685	None	NIS	NIS	—	15	23

#### Explanation:

1. Please indicate the amount of interest to be paid to an accuracy of up to 7 digits after the decimal point for payments in NIS, and up to 5 digits after the decimal point in the case of payment in another currency.
2. The official rate is published in the afternoon. Therefore, the official rate date known on any given day is the previous day.

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This report is signed on behalf of the corporation in accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Gilad Asheri, Head of International Infrastructure and Finance Division, Business Division.

Reference numbers of previous documents on the subject (mention is not a general reference):

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

Form Structure Update Date: 15/07/2025

Short Name: Leumi

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

Previous names of the reporting entity:

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Electronic Reporter Name: Sextain David Raul

Position: Adv., General Secretary

Employer Company Name:

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*No images were present in the original document.*