

BANK LEUMI LE-ISRAEL B.M.

Registry Number: 520018078

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.
- Form Number: T089 (Public)
- Sent on MAGNA: 13/01/2026
- Reference: 2026-01-005736

Immediate Report on Interest Payment

Explanation: This report is intended for reporting interest whose value is not set in a repayment schedule, such as in cases of variable interest, interest set in an arrangement, or interest on early redemption.

Reference Numbers for Previous Reports on the Subject:

- 2023-01-090219, _____, _____.

1. On the date 25/01/2026 interest will be paid at the rate of 0.54534.

2. This is not a first interest payment: No

3. The interest is paid for the period starting on 24/12/2025 and ending on 23/01/2026.

The interest paid is calculated based on an annual rate of 6.4210.

4. The record date (cum date): 18/01/2026.

5. The source tax rates to be withheld:

- Individuals' tax: 15%
- Companies' tax: 23%

If the interest is from different sources, the tax rate is the weighted rate. Please detail the composition of interest sources in percentages.

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6. Table of Eligible Securities

Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Currency	Payment Currency	Official Exchange Rate Date	Individuals' Tax %	Companies' Tax %
1198639	Leumi BONDS 1 RM	0.0054534	None	ILS	ILS	_____	15	23

Explanation:

1. Specify the amount of interest to be paid with up to 7 digits after the decimal for NIS payments and up to 5 digits after for other currencies.
2. The official (exchange) rate is published in the afternoon. Therefore, the known rate on any day is from the previous day.

The report was signed on behalf of the corporation, according to regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Gilad Ashri, Head of International Infrastructure and Financing Division, Business Division.

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

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

Form structure update date: 15/07/2025

Short name: Leumi

Address: Abba Hillel Silver 3, Lod 7129404 **Phone:** 076-8858111, 076-8859419 **Fax:** 076-8859732 **Email:** David_S@bll.co.il
Company Website: www.leumi.co.il

Previous names of reporting entity:

Electronic signatory name: Sackstein David Raul **Role:** Attorney, General Secretary **Employer:**

Address: Abba Hillel Silver 3, Lod 7129409 **Phone:** 076-8857984 **Fax:** 076-8859732 **Email:** David.sackstein@bankleumi.co.il

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