

# BANK LEUMI LE- ISRAEL B.M

**Registration 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 T089** (Public)

**Filed via MAGNA:** 13/01/2026

**Reference:** 2026-01-005743

## Immediate Report on Interest Payment

**Explanation:** This report is intended for reporting interest whose rate is not set in the payment schedule, as in cases of variable interest, interest determined in an arrangement, or interest for early redemption.

**Reference numbers of previous reports on the subject:** 2024-01-043524, \_\_\_\_\_, \_\_\_\_\_.

1. On **25/01/2026**, interest will be paid at a rate of **0.54534**.
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 interest rate of **6.4210**.

4. Ex-date (record date): **18/01/2026**
5. Tax rate to be deducted at source:
  - Individual tax: **15%**
  - Corporate tax: **23%**

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

## Table of Interest Details

Security Number	Security Name	Interest Per Security (before linkage)	Linkage	Interest Currency	Payment Currency	Representative Rate Date	Individual Tax %	Corporate Tax %
1205897	LEUMI BONDS 2 RM	0.0054534	None	NIS	NIS	_____	15	23

### Notes:

1. The interest amount should be stated with up to 7 decimal places for NIS payments, and up to 5 decimal places for payments in another currency.
2. The representative rate is published in the afternoon. Therefore, the representative rate date known for any given day is the previous day.

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

**Reference numbers of previous documents on the subject (mention does not constitute inclusion by reference):**

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**The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.**

**Form structure update date:** 15/07/2025

**Short name:** Leumi

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**Previous names of the reporting entity:**

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

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