

BANK LEUMI LE-ISRAEL B.M.

Registration Number: 520018078

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form T085 (Public) Filed via MAGNA: 14/01/2026 **Reference:** 2026-01-006049

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

Regulation 31(b) to the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 33(a) to the Securities Regulations (Periodic and Immediate Reports), 1970

It is not required to report this change also on Form T-76.

Reference Numbers for Previous Reports on the Subject:

2025-01-035208, _____, _____.

We hereby report that on **13/01/2026**, a change occurred in the number of dormant shares in the corporation's capital.

Details of Holder of Dormant Shares:

- Name of holder: BANK LEUMI LE-ISRAEL B.M.
- English Name: BANK LEUMI LE- ISRAEL B.M
- Type of identification number: Number at the Israeli Companies Registrar
- ID Number: 520018078
- Type of holder: The reporting corporation
- Nationality/Country of Incorporation: Incorporated in Israel
- Security Number on the Stock Exchange: Leumi Ordinary Stock 1 NIS (604611)
- Name of share: Leumi Ordinary Stock 1 NIS

Nature of the Change:

- Increase (Acquisition outside the stock exchange)

Transaction Details:

- Date of transaction: 13/01/2026
- Transaction rate in New Israeli Shekel: 74.640
- Par value of all securities in New Israeli Shekel: 135,583
- Total calculated proceeds in New Israeli Shekel: 10,119,915.12
- Number of dormant shares held by the holder before the change: 134,025,011
- Quantity of shares subject to change: +135,583
- Number of dormant shares held by the holder after the change: 134,160,594
- Percentage of issued share capital held by the holder after the change: 8.30%
- Were the shares acquired according to a company-approved purchase plan: Yes
- Cumulative implementation rate of the plan after the change: 67.60%
- Date of report on the purchase plan: 20/05/2025

Status of the Corporation's Dormant Shares

Share Name	Security No.	No. of Shares in Registered Capital	No. of Shares in Issued and Paid Capital	No. of Dormant Shares (Section 308 or for ATM Plan)	No. of Deficient Rights Shares (Sec. 333(a))	No. of Deficient Rights Shares (Sec. 340)	No. of Deficient Rights Shares (Sec. 181)	Total Shares with No Rights in Capital/Voting	% of Shares With No Rights from Issued and Paid Capital	No. of Dormant Shares (Section 309(b))	No. of Shares Lacking Voting Rights (Sec. 333(b))	% Lacking Rights to Vote but Have Capital Rights	Shares for Calculation of Voting Rights	Shares for Calculation of Capital Rights
Leumi	604611	3,215,000,000	1,616,336,204	134,160,594	0	0	0	134,160,594	8.30	0	0	0	1,482,175,610	1,482,175,610

Note: The following section numbers refer to the Companies Law, 1999.

Authorized Signatories on behalf of the Corporation:

Name	Position
Adv. David Sackstein	Other \ Head of Bank Secretariat Division

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 subject can be found on the Authority's website: [Click Here](#)

Additional Notes:

A. Acquisition according to a purchase plan sheltered under the safe harbor according to the Israeli Securities Authority guidelines. B. For additional details 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 for previous documents on the subject (mention does not constitute incorporation by reference):

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

- Short name: Leumi
- Address: Abba Hillel Silver 3, Lod 7129404
- Telephone: 076-8858111, 076-8859419, Fax: 076-8859732
- Email: David_S@bll.co.il
- Company's website: www.leumi.co.il

Previous names of the reporting entity:

- Electronic reporter name: David Raul Sackstein
- Position: Adv., General Secretary
- Employer company name:

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

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