

# BANK HAPOALIM B.M.

BANK HAPOALIM LTD

Registration Number: 520000118

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T089 (Public)  
Sent via MAGNA: 15/09/2025 Israel Securities Authority Email: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock  
Exchange Email: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-069489

## Immediate Report on Interest Payment

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

**Reference numbers of previous reports on the subject:** \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

1. On 30/09/2025, interest at a rate of 3.40746 will be paid.
2. The interest is the first interest: No
3. The interest is paid for the period starting on 31/03/2025 and ending on 29/09/2025.

The interest paid is calculated based on an annual interest rate of 6.7500.

4. The record date (ex-date): 24/09/2025
5. The withholding tax rate: Individual tax 15%, Company tax 23%

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

6.

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Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Representative Rate for Payment Date	Individual Tax %	Company Tax %
1211747	BANK HAPOALIM B.M. Bond 1-RM	0.0340746	None	NIS	NIS	_____	_____	_____

**Explanation:**

1. The interest amount to be paid should be specified with up to 7 decimal places for payments in NIS and up to 5 decimal places for payments in other currencies.
2. The representative rate is published in the afternoon. Therefore, the known representative rate on any given day is from the previous day.

**Note:** The interest amount per security mentioned in section 6 of the form also includes payment for one interest day that was not paid by mistake in the previous interest payment made on 31.3.25, at an annual rate of 6.75%, relative to the bond principal as it was at the previous interest payment date (total additional payment of 173,809.03 NIS), plus late interest for this payment according to the terms of the trust deed, at an annual rate of 10.75% for the period from the previous interest payment date (31.3.25) until the interest payment date mentioned in section 1 above (total - 9,419.02 NIS).

Names and positions of the signatories on behalf of the corporation: Itamar Furman - Head of the Business Division  
Oren Cohen - Head of the Business Department

Reference numbers of previous documents on the subject (the mention does not constitute inclusion 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: BANK HAPOALIM B.M.

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Previous names of the reporting entity:

Electronic reporter name: Gilad Bloch Position: Bank Secretary Employer company name:

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