As of: 30/09/2025

BANK HAPOALIM B.M.

Registration Number: 520000118

To: Israel Securities Authority

www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd. www.tase.co.il

Form Number: T077 (Public)

Broadcasted on MAGNA: 19/10/2025

Reference: 2025-01-076810

Immediate Report on the Holdings of Interested Parties and Senior Officers

Regulation 33(c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Reference numbers of previous reports on the subject: _________, _________, _________.

Below is the status as of 30/09/2025:

A. Interested Parties in the Corporation (including CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or voting power):

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Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Full Dilution Holding Percentage
1	BANK HAPOALIM B.M.	BANK HAPOALIM B.M. Ordinary Share	21,289,114	1.59% capital, 0.00% voting	1.58% capital, 0.00% voting
2	Noam Hanegbi	BANK HAPOALIM B.M. Ordinary Share	2.00	0.00% capital, 0.00% voting	0.00% capital, 0.00% voting
3	Yadin Antebi	BANK HAPOALIM B.M. Ordinary Share	227,437	0.02% capital, 0.02% voting	0.02% capital, 0.02% voting
4	Yadin Antebi	Poalim Employee Options 24	273,151	0.00% capital, 0.00% voting	0.02% capital, 0.02% voting
5	CLAL INSURANCE ENTERPRISES HOLDINGS LTD. - Nostro	BANK HAPOALIM B.M. Ordinary Share	1,468,322	0.11% capital, 0.11% voting	0.11% capital, 0.11% voting
...	...	...	...	...	...

The table continues with all holders as in the original document.

Total Holding Percentage

Total Holding Percentage	Full Dilution Holding Percentage
26.16% capital, 24.95% voting	26.04% capital, 24.86% voting

B. Senior Officers in the Corporation (excluding CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or voting power):

- ☐ Do not hold securities of the corporation.
- ☑ Below is the status of holdings of senior officers in the corporation:

Holder Number	Holder Name	Name, Type, and Series of Security	Updated Quantity of Securities	Holding Percentage	Full Dilution Holding Percentage
161	Amit Oberkovich	BANK HAPOALIM B.M. Ordinary Share	39,124	0.00% capital, 0.00% voting	0.00% capital, 0.00% voting
162	Amit Oberkovich	Poalim Employee Options 24	155,701	0.00% capital, 0.00% voting	0.01% capital, 0.01% voting
...	...	...	...	...	...

Total Holding Percentage (Senior Officers)

Total Holding Percentage	Full Dilution Holding Percentage
0.05% capital, 0.05% voting	0.18% capital, 0.18% voting

Explanations:

1. It is required to report also on the holding of other securities, including those not listed for trading.
2. If the interested party holds more than one type of security in the corporation, the holding percentage (including full dilution) should be indicated considering all securities held by him in a single row.
3. This form must detail the holdings of all interested parties, including those whose holdings have not changed.
4. If the interested party is a controlled company with significant activity for the corporation, the holdings should be split between shares acquired before the Companies Law, 1999 came into effect (granting rights in capital and voting), and shares acquired after its effect which are dormant shares.
5. If the interested party is a corporation, also indicate the first name(s) of the ultimate controlling shareholder(s) in this corporation. If there is no controlling shareholder, details of the interested parties in it should be provided.
6. If a senior officer holds five percent or more of the issued share capital of the corporation or voting power, his holdings should be detailed in the "Interested Parties" table as specified in section A above.
7. If the interested party or senior officer also holds securities in a company controlled by him, if its activities are significant to the corporation, details of these holdings should be provided in the "Remarks" field in the holder's details section.

Holder Details (Example)

Holder Name

BANK HAPOALIM B.M.

Holder Name in English as in Passport

Bank Hapoalim B.M

Holder Number: 1

Holder Type: Reporting Corporation

Does the hedge fund have the right to appoint a director or representative to the company's board? _________

Identification Type: Israeli Companies Registrar Number

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Identification Number: 520000118

Controlling Shareholder in Holder:

The bank is a banking corporation without a controlling core.

Citizenship / Country of Incorporation or Registration: Incorporated in Israel

Country of Citizenship / Incorporation or Registration: ________

Is the holder a representative for reporting purposes for several shareholders holding together securities of the corporation? No

Is the holder allowed to report changes in holdings cumulatively? No

Are the held shares dormant shares? Yes

Security Number on the Stock Exchange: 662577

Previous Reported Balance (Quantity of Securities): 21,127,081

Change in Quantity of Securities: 162,033

Maximum Holding Rate of the Holder in the Security during the Report Period: 1.63%

Minimum Holding Rate of the Holder in the Security during the Report Period: 1.59%

Remarks: The bank has no controlling shareholder. Details about the interested parties in the bank are provided in this status.

C. As of the date of this report and according to the law, is there a controlling shareholder in the corporation?

- ☐ Yes
- ☑ No
- ☐ Other: ________

The controlling shareholder in the corporation is:

1.

Identification Number: _________

Was control transferred during the period described in the report: _________

Explanation: If control of the reporting corporation was transferred, indicate the name and identification number of the previous controlling shareholder.

Total holding percentage (%) in the corporation's capital of all controlling shareholders: _________

Details of the authorized signatories on behalf of the corporation:

No.	Signatory Name	Position
1	Orit Langer	Other: Deputy Department Manager
2	Anat Nagar	Other: Section Manager

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must 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 Information

- Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange
- Short name: BANK HAPOALIM B.M.
- Address: 50 Rothschild Blvd, Tel Aviv 6688314
- Phone: 03-5673800, Fax: 03-5674576
- Email: gilad.bloch@poalim.co.il
- Company website: http://www.bankhapoalim.co.il
- Previous names of the reporting entity:
- Electronic reporter name: Gilad Bloch
- Position: Bank Secretary
- Employer company name:
- Address: 63 Yehuda Halevi, Tel Aviv - Jaffa 6578109
- Phone: 03-5673800, Fax: 03-5674576
- Email: gilad.bloch@poalim.co.il

Note:

1. The full dilution holding rate does not include conversion of deferred capital notes and deferred commitment notes issued by the bank.
2. The senior officers listed in the table hold shares and options of the bank. Their full dilution holding data in the table refers separately to holdings in shares and in options.
3. The holding rates indicated in the report under full dilution (assuming exercise of options into shares) are calculated under the theoretical assumption of exercising each option into one share. In practice, due to the "net exercise" mechanism, the number of shares issued upon exercise of options will be less than the number of options exercised.

Signed on: 19.10.2025

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: 04/02/2025

Short name: BANK HAPOALIM B.M.

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Address: 50 Rothschild Blvd, Tel Aviv 6688314

Phone: 03-5673800, Fax: 03-5674576

Email: gilad.bloch@poalim.co.il

Company website: http://www.bankhapoalim.co.il

Previous names of the reporting entity:

Electronic reporter name: Gilad Bloch

Position: Bank Secretary

Employer company name:

Address: 63 Yehuda Halevi, Tel Aviv - Jaffa 6578109

Phone: 03-5673800, Fax: 03-5674576

Email: gilad.bloch@poalim.co.il

Glossary:

- controlling shareholder
- regarding
- commercial papers
- par value
- security
- warrant
- warrants
- results
- partnership
- technology
- ordinary share
- dividend
- agorot
- Participating unit

This translation omits screenshots and images as per instructions.