

# BANK HAPOALIM LTD

Registration number: 520000118

To: Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))  
To: Tel Aviv Stock Exchange Ltd. ([www.tase.co.il](http://www.tase.co.il))

Form: T085 (Public)  
MAGNA Transmission date: 02/12/2025  
Reference: 2025-01-095731

## Immediate Report on the Creation of Dormant Shares in the Company's Issued Share Capital, Change in their Number or the Identity of their Holder

Regulation 31(b) of the Securities Regulations (Periodic and Immediate Reports), 1970  
Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: This change should not be reported in Form T-76 as well.

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

We hereby report that on the date: 02/12/2025

A change occurred in the number of dormant shares in the capital of the corporation.

Details:

**Name of holder of dormant shares:** Bank Hapoalim B.M  
**Type of identification number:** Israel Companies Registrar Number  
**Identification number:** 520000118

**Type of holder:** \_\_\_\_\_

**Citizenship / Country of incorporation or registration:** Incorporated in Israel  
**Country of citizenship/incorporation or registration:** \_\_\_\_\_

**TASE security number:** Other  
**Security number:** 662577

**Name of share:** Bank Hapoalim Dormant Share

**Nature of the change:** Increase  
**Acquisition on TASE**

**Prospectus number:** \_\_\_\_\_  
*Note: For internal use by the Authority - in case of use of ATM Program enter the prospectus number by virtue of which the ATM plan applies.*

**Transaction date:** 02/12/2025

**Transaction price in New Shekel:** 71.840

**Par value of total securities in New Shekel:** 120,000

**Total consideration in New Shekel:** 8,620,800

**Reference number of shelf offering report:** \_\_\_\_\_, which was reported on: \_\_\_\_\_

**Number of dormant shares held by the holder prior to the change:** 21,801,114

**Quantity of shares subject to the change:** +120,000

**Number of dormant shares held by the holder after the change:** 21,921,114

**Percentage of issued share capital of the corporation held after the change by the holder of dormant shares:** 1.64%

**Were the shares purchased according to a company-approved repurchase plan?** Yes

**Cumulative execution rate of the plan after the change:** 4.44%

**Report date on the repurchase plan:** 20/11/2025

## Inventory of Dormant Shares of the Corporation:

#	Share Name	Security Number	Number of Shares in Registered Capital	Number of Shares in Issued and Paid-up Capital	Number of Dormant Shares (Section 308 or ATM plan)	Number of Shares Deprived of Rights (Section 333a)	Number of Shares Deprived of Rights (Section 340)	Number of Shares Deprived of Rights (Section 181)	Total shares without rights in capital and vote	% shares without rights from issued and paid-up capital	Number of dormant shares under section 309(b) (secondary dormant)	Number of shares deprived of voting rights (Section 333b)	% shares deprived of voting rights (with capital rights)	Number of shares for voting rights calculation	Number of shares for equity rights calculation
1	Ordinary shares of 1 NIS each	662577	4,000,000,000	1,337,682,310	21,921,114	0	0	0	21,921,114	1.64	0	0	0	1,315,761,196	1,315,761,196

*Note: Numbers below refer to the Companies Law, 1999.*

## Authorized Signatories on Behalf of the Corporation:

Name	Position
Orit Langer	Deputy Department Manager
Ofer Shaul	Section Manager

*Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted under these regulations will be signed by those authorized to sign on behalf of the corporation. For staff position on this matter, see the Authority's website: [Click here](#).*

## Additional Information

1. The purchase is made under a repurchase plan protected by Safe Harbor in accordance with Israel Securities Authority guidelines.
2. For further information about the repurchase plan, see immediate report from 20.11.2025 (Reference: 2025-01-089489) and note 9 to the financial statements as of 30.9.2025 published on 20.11.2025 (Reference: 2025-01-089486).
3. The transaction price reported on this form is the average price of several transactions. The price range is 72.37-70.76 NIS.
4. The cumulative execution rate reported on the form relates to the entire repurchase plan (all four phases). The cumulative execution rate for Phase A of the repurchase plan is 16.08%.

Signed on: 02.12.2025

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

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

**Short name:** POALIM

**Address:** 50 Rothschild Blvd., Tel Aviv, 6688314

**Phone:** 03-5673800, **Fax:** 03-5674576

**E-mail:** [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)

**Company website:** <http://www.bankhapoalim.co.il>

**Previous names of reporting entity:**

**Electronic reporter's name:** Gilad Bloch

**Position:** Bank Secretary

**Employer name:**

**Address:** 63 Yehuda Halevi, Tel Aviv - Jaffa, 6578109

**Phone:** 03-5673800, **Fax:** 03-5674576

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