

# BANK HAPOALIM LTD

Registration Number: 520000118

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To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form T085 ( Public )

Transmitted via MAGNA: 16/12/2025

Reference: 2025-01-100400

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

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

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**Note: This change should not also be reported on Form T-76**

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

We hereby report that on the date 16/12/2025, there has been a change in the number of dormant shares in the corporation's capital.

**Details of the Change:**

| <b>Item</b>  | <b>Details</b>                     |
|--|------------------------------------|
| Holder of the dormant shares:  | Bank Hapoalim B.M.                 |
| Holder (English):  | Bank Hapoalim B.M                  |
| Type of ID:  | Israeli Companies Registrar Number |
| Identification number:   | 520000118                          |
| Type of holder:  | _____                              |
| Citizenship/Country of Incorporation:  | Incorporated in Israel             |
| Country of Citizenship/Incorporation:  | _____                              |
| Security number on the Exchange:   | Other 662577                       |
| Share name:  | Poalim M.R.                        |
| Nature of change:  | Increase, purchase on the Exchange |
| Description:   | _____                              |
| Prospectus number:   | _____                              |
| Explanation: For internal use by the Authority – in case of using an ATM plan, enter the prospectus number by which the ATM plan is valid. |                                    |
| Date of transaction:   | 16/12/2025                         |
| Transaction rate in New Israeli Shekel:  | 76.407                             |
| Par value of total securities in New Israeli Shekel:   | 150,000                            |
| Total consideration in New Israeli Shekel:   | 11,461,050                         |
| Reference number of shelf offering report:   | _____ as of _____                  |
| Number of dormant shares held prior to the change:   | 23,096,114                         |
| Number of shares subject to the change:  | +150,000                           |
| Number of dormant shares held after the change:  | 23,246,114                         |
| Percentage of issued share capital held after the change:  | 1.74%                              |
| Were the shares purchased according to a share purchase plan approved by the company:  | Yes                                |
| Cumulative execution rate after the change:  | 14.38%                             |
| Date of report on the purchase plan:   | 20/11/2025                         |

## Dormant Shares Register of the Corporation

| Item  | Details                  |
|---|--------------------------|
| Share name:   | Ordinary shares of 1 NIS |
| Number of security:   | 662577                   |
| Number of shares in registered capital:   | 4,000,000,000            |
| Number of shares in issued and paid-up capital:   | 1,337,682,310            |
| Number of dormant shares under Section 308 or for ATM plan:   | 23,246,114               |
| Number of shares deprived of rights under Section 333(a):   | 0                        |
| Number of shares deprived of rights under Section 340:  | 0                        |
| Number of shares deprived of rights under Section 181:  | 0                        |
| Total shares without rights in capital and voting:  | 23,246,114               |
| % of non-rights shares from issued and paid-up capital:   | 1.74%                    |
| Number of dormant shares under Section 309(b) ("Secondary Dormant"):  | 0                        |
| (Does not include shares held by a subsidiary under Section 369 purchased before February 2000 and have full voting and capital rights) |                          |
| Number of shares deprived of voting rights under Section 333(b):  | 0                        |
| % of the shares deprived of voting rights but having rights in capital from total issued capital:                                       | 0                        |
| Number of shares for calculation of voting rights:  | 1,314,436,196            |
| Number of shares for calculation of capital rights:   | 1,314,436,196            |

**Note:** The section numbers below are taken from the Companies Law, 1999.

## Details of Authorized Signatories for the Corporation:

| Name        | Position                  |
|-------------|---------------------------|
| Orit Langer | Deputy Department Manager |
| Ofer Shaul  | 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. The Staff position document can be found on the Authority's website: [Click here](#)*

## Additional Remarks

1. The purchase is carried out under a buyback plan protected by Safe Harbor in accordance with Israel Securities Authority guidelines.
2. For more information regarding the buyback program, see immediate report dated 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 in this form is an average price of several transactions. The price range is 76.88-75.88 NIS.
4. The reported cumulative execution rate in the form refers to the entire purchase plan (all four stages). The cumulative execution rate of stage A of the purchase plan is 52.11%.

*Signed on 16.12.2025*

## Previous names of the reporting entity:

**Electronic Signatory Name:** Gilad Bloch

**Position:** Bank Secretary

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

**Phone:** 03-5673800

**Fax:** 03-5674576

**Email:** [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)

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

**Address 2:** Yehuda Halevy 63, Tel Aviv - Jaffa 6578109

**Phone:** 03-5673800

**Fax:** 03-5674576

**Email:** [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)

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

**Short Name:** Poalim

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**Form Structure Update Date:** 06/08/2024