

# BANK HAPOALIM LTD

Registration Number: 520000118

To:

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

Form T085 (Public)

Transmitted via MAGNA: 17/12/2025 Reference: 2025-01-100844

Immediate report on the creation of dormant shares in the issued share capital of the corporation, a change in their number or in 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

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

Reference numbers of previous reports on this topic: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

We hereby report that on **17/12/2025** there was a change in the number of dormant shares in the corporation's capital.

Details:

- 1. **Name of holder of the dormant shares:** BANK HAPOALIM B.M
- 2. **Type of identification number:** Israel Corporations Registrar number
  - **Identification number:** 520000118
- 3. **Type of holder:** \_\_\_\_\_
- 4. **Citizenship/ Country of incorporation or registration:** Incorporated in Israel
  - **Country:** \_\_\_\_\_
- 5. **Stock Exchange security number:** Other 662577
- 6. **Share name:** BANE"P M.R
- 7. **Nature of the change:** Increase | Purchase on the stock exchange | \_\_\_\_\_ (other details: \_\_\_\_\_)
- 8. **Prospectus number:** \_\_\_\_\_
  - *Explanation: For internal use of the Authority - in the case of use of an ATM program, enter the prospectus number under which the ATM program was executed.*
- 9. **Date the transaction was performed:** 17/12/2025
- 10. **Transaction rate (NIS):** 75.600
- 11. **Par value of total securities (NIS):** 150,000
- 12. **Total calculated proceeds (NIS):** 11,340,000
- 13. **Reference number of shelf offering report:** \_\_\_\_\_, reported on: \_\_\_\_\_
- 14. **Number of dormant shares held by the holder prior to the change:** 23,246,114
- 15. **Number of shares relating to the change:** +150,000
- 16. **Number of dormant shares held by the holder after the change:** 23,396,114
- 17. **Percentage of issued share capital held after the change by the holder of dormant shares:** 1.75%
- 18. **Were the shares purchased in accordance with a company-authorized purchase plan?:** Yes
- 19. **Cumulative performance rate of the plan after the change:** 15.52%
- 20. **Date of purchase plan report:** 20/11/2025

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**Corporate Dormant Shares Standings:**

- **Share name:** Ordinary shares of 1 NIS each
  - **Security number:** 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 purposes:** 23,396,114
- **Number of shares lacking rights under section 333(a):** 0
- **Number of shares lacking rights under section 340:** 0
- **Number of shares lacking rights under section 181:** 0
- **Total shares with no right in the capital and no right to vote:** 23,396,114
- **Percentage of shares without rights of the issued and paid-up capital:** 1.75%
- **Number of dormant shares under section 309(b):** 0
  - (Does not include shares held by subsidiaries under section 369 acquired before February 2000, which have full voting and equity rights.)
- **Number of shares lacking voting rights under section 333(b):** 0
- **% of shares lacking voting rights but having equity rights out of the total issued capital of this security:** 0
- **Number of shares for the calculation of voting rights:** 1,314,286,196
- **Number of shares for the calculation of rights in equity:** 1,314,286,196

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

**Authorized Signatories Details:**

Name	Role Type	Role Description
Orit Langer	Other	Deputy Department Manager
Ofer Shaul	Other	Section Manager

*Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by authorized signatories of the corporation. Staff position on the matter can be found on the ISA website: [Click here](#).*

**Additional Notes**

1. The purchase is made according to a purchase plan under the safe harbor protection in accordance with ISA guidelines.
2. For further information regarding the purchase plan, see immediate report dated 20.11.2025 (Reference: 2025-01-089489) as well as Note 9 to the financial statements as of 30.9.2025 published on 20.11.2025 (Reference: 2025-01-089486).
3. The transaction rate reported on the form is the average rate of several transactions. The price range was 76.03-75.20 NIS.
4. The cumulative performance rate reported on the form refers to the entire purchase plan (all four stages). The cumulative performance rate of stage A in the purchase plan is 56.22%.
5. Signed on 17.12.2025

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Reference numbers for previous documents on this subject (such mention does not constitute inclusion by reference):

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

Form structure update date: 06/08/2024

Short name: Poalim

Address: 50 Rothschild Blvd., 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>

Previous names of the reporting entity:

Electronic report signatory: Gilad Bloch Role: Bank Secretary Employing company:

Additional Address: 63 Yehuda Halevi St., Tel Aviv - Jaffa 6578109 Tel: 03-5673800 Fax: 03-5674576 Email: [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)