

# BANK HAPOALIM LTD

**Company Number:** 520000118

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**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) Report Number:** 2025-01-102634 **Reported on:** 23/12/2025

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## **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) of the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 33(a) of the Securities Regulations (Periodic and Immediate Reports), 1970 Do not report this change also on Form T-76*

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**Reference Numbers of Previous Reports on this Subject:**

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

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### **Report Details**

We hereby report that, on **23/12/2025**, a change occurred in the number of dormant shares in the corporation's capital.

**Holder of Dormant Shares:**

- **Name:** BANK HAPOALIM LTD (Hebrew: בנק הפועלים בע"מ)
- **Type of Identification:** Israeli Companies Registrar Number
- **Identification Number:** 520000118
- **Type of Holder:** \_\_\_\_\_
- **Citizenship/Place of Incorporation or Registration:** Incorporated in Israel
- **Country of Citizenship/Incorporation or Registration:** \_\_\_\_\_
- **Number of Securities at the Stock Exchange:** Other 662577
- **Share Name:** BANEFT M.R
- **Nature of Change:** Increase Purchase on the Stock Exchange
- **Prospectus Number:** \_\_\_\_\_
- **Explanation:** For ISA internal use – in case of ATM program use, enter the prospectus number under which the ATM program applies.
- **Date Transaction Was Performed:** 23/12/2025
- **Transaction Rate in New Shekel:** 75.542
- **Total Par Value in New Shekel:** 150,000
- **Total Calculated Consideration in New Shekel:** 11,331,300
- **Reference Number of Shelf Offering Report:** \_\_\_\_\_, Reported on: \_\_\_\_\_

#### **Before and After Change:**

- Number of dormant shares held before the change: 23,187,442
- Quantity of shares subject to the change: +150,000
- Number of dormant shares held after the change: 23,337,442
- Percentage of issued share capital of the corporation held after the change by the dormant share holder: 1.74%
- Were the shares purchased in accordance with a purchase plan approved by the company: Yes
- Cumulative performance rate of the plan after the change: 19.23%
- Purchase plan report date: 20/11/2025

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#### **Status of the Corporation's Dormant Shares**

Share Name	Security No.	No. of Shares in Registered Capital	No. of Shares in Issued & Paid-Up Capital	No. of Dormant Shares (Sec. 308/ATM)	Shares Lacking Rights (Sec. 333a)	Shares Lacking Rights (Sec. 340)	Shares Lacking Rights (Sec. 181)	Shares with No Rights in Capital or Voting	% Shares with No Rights in Issued & Paid-Up	Dormant Shares per Sec. 309(b) ("Dormant Subs.")	Non-Voting Shares (Sec. 333b)	% shares with no voting rights of issued	No. of Shares for Calculating Voting Rights	No. of Shares for Calculating Capital Rights
Ordinary Shares of 1 NIS	662577	4,000,000,000	1,337,682,310	23,337,442	0	0	0	23,337,442	1.74	0	0	0	1,314,344,868	1,314,344,868

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

## Authorized Signatories for the Corporation

Name	Role
Ofer Shaul	Other - Section Manager
Meirav Avitan	Other - Section Manager

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

## Additional Notes

1. The purchase is executed under a purchase plan protected by a safe harbor according to ISA guidelines.
2. For more information regarding the purchase plan, see the immediate report from 20.11.2025 (Ref: 2025-01-089489) and Note 9 to the financial statements as of 30.9.2025, published on 20.11.2025 (Ref: 2025-01-089486).
3. The reported transaction price in the form is the average price of several transactions. The price range was NIS 76.30-75.14.
4. The cumulative execution rate reported in the form relates to the entire purchase program (all four stages). The cumulative execution rate of stage A of the purchase program stands at 69.67%.

Signed on 23.12.2025

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**Reference Numbers of Previous Documents on the Subject (this mention does not constitute incorporation by reference):**

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**Additional Information**

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

**Date of form structure update:** 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>

**Former names of reporting entity:**

**Electronic reporter name:** Gilad Bloch **Position:** Bank Secretary

**Employer:**

**Address:** 63 Yehuda Halevi St., 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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