

BANK HAPOALIM LTD

Company Number: 520000118

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form T085 (Public) Report Number: 2025-01-102634 Reported on: 23/12/2025

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

Reference Numbers of Previous Reports on this Subject:

_____, _____, _____

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

Status of the Corporation's Dormant Shares

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

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

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

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 **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

No images were found in this document.