

# BANK HAPOALIM LTD

- Registration number: 520000118

To: Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form T085 (Public)

MAGNA Transmission Date: 28/12/2025

Reference: 2025-01-104097

## Immediate Report on the Creation of Dormant Shares in the Company's Issued Share Capital, Change in Their Number, or Change in the Identity of the 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 also be reported on form T-76.*

### Previous relevant report reference numbers:

- \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

We hereby report that on the date: 28/12/2025

- A change has occurred in the number of dormant shares in the company's share capital.

### Details:

#### Name of the holder of the dormant shares:

- Bank Hapoalim B.M.

**Name of the holder (English):**

- Bank Hapoalim B.M.

**Type of identification number:**

- Company Registry Number in Israel

**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 662577

**Name of share:**

- Bank Hapoalim Treasury Shares

**Nature of change:**

- Increase
- Purchase on the Stock Exchange

**Additional explanation:** \_\_\_\_\_

**Prospectus number:** \_\_\_\_\_

- *Note: For internal use of the Authority – In case of use under an ATM plan, please enter the prospectus number under which the ATM plan was implemented.*

**Transaction date:**

- 28/12/2025

**Transaction rate in New Israeli Shekel:**

- 71.414

**Par value of all securities in New Israeli Shekel:**

- 100,000

**Total calculated proceeds in New Israeli Shekel:**

- 7,141,400

**Shelf offering report reference number: \_\_\_\_\_**

- Which was reported on: \_\_\_\_\_

**Number of dormant shares held by the holder before the change:**

- 23,667,442

**Number of shares the change relates to: +100,000**

**Number of dormant shares held by the holder after the change:**

- 23,767,442

**Percentage of issued share capital of the company, held after the change by the holder of the dormant shares: 1.78%**

**Were the shares purchased according to a company-approved purchase plan:**

- Yes

**Cumulative execution rate of the plan after the change: 22.38%**

**Report date of the purchase plan:**

- 20/11/2025
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## Status of the Company's Dormant Shares

Share Name	TASE Security Number	Number of shares in registered capital	Number of shares in issued and paid-up capital	Dormant shares (Section 308 or for ATM purpose)	Shares without rights (Section 333(a))	Shares without rights (Section 340)	Shares without rights (Section 181)	Total shares without capital and voting rights	% of shares without rights from issued and paid-up capital	Dormant shares (Section 309(b)) (subsidiary dormant)
Ordinary shares of 1 NIS	662577	4,000,000,000	1,337,682,310	23,767,442	0	0	0	23,767,442	1.78	0

- (Does not include shares held by a subsidiary per Section 369 purchased before February 2000, which have full rights for voting and capital.)

Shares without voting rights according to Section 333(b): 0

% shares without voting rights but with capital rights from total issued capital of this security: 0

Number of shares for calculation of voting rights: 1,313,914,868

Number of shares for calculation of capital rights: 1,313,914,868

Note: The following section numbers are from the Companies Law, 1999.

## Details of the authorized signatories on behalf of the company:

Name	Position
Orit Langer	Deputy Department Manager
Meirav Avitan	Section Manager

*Explanation: According to Regulation 5 of the (1970) Periodic and Immediate Reports Regulations, a report filed according to these regulations will be signed by those authorized to sign on behalf of the corporation. The staff's position paper on the matter can be found on the authority's site: [Click here](#)*

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## Free Text

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1. The purchase is being made according to a purchase plan protected under the Safe Harbor according to the guidelines of the Securities Authority.
  2. For further information regarding the purchase plan, see immediate report from 20.11.2025 (Reference: 2025-01-089489) and Note 9 to the financial reports as of 30.9.2025 published on 20.11.2025 (Reference: 2025-01-089486).
  3. The reported transaction price in the form is an average price of several transactions. The price range was 72.45–70.84 NIS.
  4. The reported cumulative execution rate in the form relates to the entire purchase plan (across all four phases). The cumulative execution rate of phase A of the plan stands at 81.08%.
- Signed dated 28.12.2025

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### Reference numbers of previous documents on this topic:

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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

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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 reporter name: Gilad Bloch

Position: Bank Secretary

Employer company name:

Address: Yehuda Halevi 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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*Note: There were no images in the original document.*