

# BANK HAPOALIM LTD

Registration number: 520000118

**To:**

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

Form number: T085 (Public)

Sent on MAGNA: 31/12/2025

Reference: 2025-01-105450

## Immediate report on the creation of dormant shares in the issued share capital of the corporation, or 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

*Note: Do not report this change also on Form T-76*

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

We hereby report that on date: 30/12/2025

A change has occurred in the number of dormant shares in the corporation's capital.

### Details of the holder of dormant shares:

- Name of holder of dormant shares: BANK HAPOALIM LTD
- English name of the holder: Bank Hapoalim B.M
- Type of identification number: Company registration number in Israel
- Identification number: 520000118
- Holder type: \_\_\_\_\_
- Citizenship / Incorporation or registration country: Incorporated in Israel
- Country of citizenship / incorporation or registration: \_\_\_\_\_
- TASE security number: Other 662577
- Share name: Bane"f M.R
- Nature of change: Increase, Purchase on the Stock Exchange
- Prospectus number: \_\_\_\_\_ (For internal ISA use, in case of ATM program input the relevant prospectus number)
- Date of transaction: 30/12/2025
- Transaction rate in New Shekel: 72.725
- Par value of total securities in New Shekel: 150,000
- Total calculated consideration in New Shekel: 10,908,750
- Reference number of shelf offering report: \_\_\_\_\_, which was reported on: \_\_\_\_\_
- Number of dormant shares held by the holder before the change: 23,927,442
- Number of shares affected by the change: + 150,000
- Number of dormant shares held by the holder after the change: 24,077,442
- Percentage of issued share capital of the corporation, held after the change by the holder of the dormant shares: 1.80%
- Were the shares acquired according to a share buyback program approved by the company: Yes
- Cumulative execution rate of the program after the change: 24.62%
- Date of report on the purchase program: 20/11/2025

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## Corporation dormant shares status:

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- Share name: Ordinary shares, 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 according to section 308 or for ATM program: 24,077,442
- 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 without right to capital and without voting rights: 24,077,442
- Percentage of shares without rights from the issued and paid-up capital: 1.80%
- Number of dormant shares under section 309(b) ("Subsidiary dormant"): 0 (Does not include shares held by a subsidiary according to section 369 purchased before February 2000, which hold full rights to vote and in capital)
- Number of shares lacking voting rights under section 333(b): 0
- Percentage of shares lacking voting rights but with capital rights, out of all issued capital from this security: 0
- Number of shares for calculation of voting rights: 1,313,604,868
- Number of shares for calculation of equity rights: 1,313,604,868

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

## Details of authorized signatories for the corporation:

Name	Position
Ofer Shaul	Other, Department Manager
Meirav Avitan	Other, Department Manager

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations must be signed by those authorized to sign on behalf of the corporation. The staff position on the subject can be found on the Authority's website: [Click here](#).

1. The purchase is carried out according to a buyback program under Safe Harbor protection and in compliance with the directives of the Israel Securities Authority.
2. For more information regarding the buyback program, see Immediate Report of 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 rate reported on this form is the average rate of several transactions. The price range is 73.23-72.10 NIS.
4. The cumulative execution rate reported in the form refers to the entire buyback program (across its four stages). The cumulative execution rate for stage A of the buyback program stands at 89.19%.

Signed on 31.12.2025

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**Previous reference numbers of previous documents on the matter (their mention does not constitute a reference by inclusion):**

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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 E-mail: [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)  
Company website: <http://www.bankhapoalim.co.il>

Previous names of reporting entity:

Electronic signatory name: Gilad Bloch  
Position: Bank Secretary

Company employing:

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

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