

BANK HAPOALIM LTD

Registration Number: 520000118

To: Securities Authority
To: Tel Aviv Stock Exchange Ltd
Form T085 (Public)
Transmitted through MAGNA: 05/01/2026
Reference: 2026-01-001971

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

Note: Do not report this change as well on Form T-76

Reference numbers of previous reports on this matter: _____, _____, _____

We hereby report that on the date 05/01/2026, there was a change in the number of dormant shares in the corporation's share capital.

Details of the Change

Holder of the dormant shares: Bank Hapoalim B.M

Holder name in English: Bank Hapoalim B.M

Type of Identification Number: Company Registrar Number in Israel

Identification Number: 520000118

Type of holder: _____

Citizenship/Country of incorporation or registration: Incorporated in Israel

Country of Citizenship/Incorporation or Registration: _____

Security no. in the stock exchange: Other 662577

Share name: Bane"P M.R

Nature of change: Increase

Purchase on the stock exchange.

Prospectus number: _____

Explanation: For internal use of the Authority - In case of usage of an ATM program, please provide the prospectus number by virtue of which the ATM program is in effect.

Date in which the transaction was performed: 05/01/2026

Transaction price in New Shekel: 74.870

Par value of total securities in NIS: 135,724

Total calculated proceeds in NIS: 10,161,655.88

Number of shelf proposal report: _____, reported on _____

Number of dormant shares held by the holder before the change was: 24,348,297

Quantity of shares subject to the change: +135,724

Number of dormant shares held by the holder after the change is: 24,484,021

Percentage of the issued share capital of the corporation held after the change by the holder of the dormant shares: 1.83%

Were the shares purchased according to a purchase plan approved by the company: Yes

Cumulative execution percentage of the plan after the change: 27.60%

Date of report on the purchase plan: 20/11/2025

Dormant Share Inventory of the Corporation

1. Share name: Ordinary shares of 1 NIS each

Security number: 662577

Number of shares in the registered capital: 4,000,000,000

Number of shares in the issued and paid-up capital: 1,337,682,310

Number of dormant shares according to section 308 or for the ATM plan: 24,484,021

Number of shares without rights per section 333(a): 0

Number of shares without rights per section 340: 0

Number of shares without rights per section 181: 0

Total shares without right in capital and without right to vote: 24,484,021

% of the shares without rights of the issued and paid-up capital: 1.83

Number of dormant shares per section 309(b) ("secondary dormant"): 0

(Not including shares held by a subsidiary according to section 369 that were acquired before February 2000 and have full rights in voting and capital)

Number of shares without voting rights per section 333(b): 0

% of shares missing voting rights but having capital rights from the total issued capital of this security: 0

Number of shares for calculating voting rights: 1,313,198,289

Number of shares for calculating rights in capital: 1,313,198,289

Note: Section numbers below are from the Companies Law, 1999.

Details of Authorized Signatories on Behalf of the Corporation

Name	Role
Orit Langer	Other (Deputy Department Manager)
Ofer Shaul	Other (Section Manager)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), any report submitted under these regulations should be signed by those authorized to sign on behalf of the corporation. Staff's position on the matter can be found on the Authority's website: [Click here](#).

1. The purchase is made according to a share buyback program under the Safe Harbor protection in accordance with the instructions of the Securities Authority.
2. For more information regarding the buyback program, see immediate report dated 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 reported transaction price in the form is the average price of several transactions. The price range is 75.62-73.13 NIS.
4. The reported cumulative execution rate in the form refers to the entire buyback program (all four of its stages). With this reported purchase, the execution of the first stage of the buyback program has been completed. As part of the first stage, the bank cumulatively bought 3,743,579 ordinary shares of the bank, which constitutes about 0.28% of the bank's issued and paid-up share capital, for a total sum of approximately 276 million NIS.

Signed on the date 05.01.2026

Reference numbers of previous documents on the subject (the mention does not constitute inclusion by way of reference):

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

Date of update of the form structure: 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>

Previous names of reporting entity:

Electronic reporter name: Gilad Bloch

Role: Bank Secretary

Employer Name:

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.

Address: 63 Yehuda Halevi St., Tel Aviv - Jaffa 6578109

Phone: 03-5673800

Fax: 03-5674576

Email: gilad.bloch@poalim.co.il