

# BANK HAPOALIM LTD

Company number (at the Registrar): 520000118

## 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 Number:** T076 (Public)
- **Report transmitted in Magna:** 12/01/2026
- **Reference:** 2026-01-005140

## Immediate Report on Changes in Holdings of Interested Parties and Senior Officers

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

**Note:** This form is intended solely for the reporting of change in holdings of the reporting entity's securities. To report a change in holdings of a subsidiary that is material to the reporting entity's activity, use form T121.

## 1. Holder Details

### 1.1

- **Name of holder:** Clal Insurance Enterprises Holdings Ltd
- **Type of identification number:** Number at the Israeli Companies Registrar
- **ID number:** 520036120
- **Type of holder:** Nostro account
- **Does the holder serve as a representative for reporting of several shareholders holding securities of the entity together?** Yes
- **Name of controlling shareholder:** Clal Insurance Enterprises Holdings Ltd is a public company and reporting corporation without a controlling core.
- **Country of incorporation/registration:** Incorporated in Israel
- **Security number on the Stock Exchange:** 1233576
- **Name and type of security:** Poalim BONDS 103
- **Nature of change:** Decrease, due to sale on the exchange
- **Is this a change in a single transaction or several transactions (cumulative change):** Single transaction
- **Date of change:** 08/01/2025
- **Transaction price:** 100.72 agorot
- **Are these dormant shares or securities convertible to dormant shares:** No
- **Previous balance (quantity of securities, last report):** 9,000,000
- **Previous holding % of same type securities:** 0.82%
- **Change in quantity:** -9,000,000
- **Current balance (quantity):** 0
- **Current holding % of same type securities:** 0.00%
- **Current holding % of capital:** 0.00%
- **Current holding % of voting rights:** 0.00%
- **Note:** The holding percent after the change does not refer to convertible securities.
- **Holding % after full dilution - capital:** 0.00%, voting rights: 0.00%

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## 1.2

- **Name of holder:** Clal Insurance Enterprises Holdings Ltd
- **Type of identification number:** Number at the Israeli Companies Registrar
- **ID number:** 520036120
- **Type of holder:** Provident funds and provident fund managing companies
- **Does the holder serve as a representative for reporting of several shareholders holding securities of the entity together?** Yes
- **Name of controlling shareholder:** Clal Insurance Enterprises Holdings Ltd is a public company and reporting corporation without a controlling core.
- **Country of incorporation/registration:** Incorporated in Israel
- **Security number on the Stock Exchange:** 1233576
- **Name and type of security:** Poalim BONDS 103
- **Nature of change:** Decrease, due to sale on the exchange
- **Is this a change in a single transaction or several transactions (cumulative change):** Multiple transactions
- **Date of change:** 08/01/2026
- **Transaction price:** 100.72 agorot
- **Are these dormant shares or securities convertible to dormant shares:** No
- **Previous balance (quantity of securities, last report):** 188,518,358
- **Previous holding % of same type securities:** 17.11%
- **Change in quantity:** -113,518,358
- **Current balance (quantity):** 75,000,000
- **Current holding % of same type securities:** 6.81%
- **Current holding % of capital:** 5.12%
- **Current holding % of voting rights:** 5.21%
- **Note:** The holding percent after the change does not refer to convertible securities.
- **Holding % after full dilution - capital:** 5.09%, voting rights: 5.19%

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## Notes

1. **The holding is through the partnership "Interested Parties - Investment Baskets - Clal Shekel Money Basket".**
- "Interested Parties - Investment Baskets - Shekel Money Partnership" is a registered general partnership, all rights in which are owned by companies in the Clal group. The partnership itself is not a managing company and/or accounts of profit-participating life insurance. According to the agreements among the partners in the partnership, the ownership percentages change regularly, per the mechanism set in the partnership agreement. The holding percentages in the "Interested Parties - Investment Basket - Shekel Money" partnership as of 08.01.26 are: Pension and Provident (75.04%), Insurer - Participating in Profits (53.16%).
2. **In connection with the sale detailed in section 2 above, the reduction was made in several transactions on the exchange from 07.01.2026 to 08.01.2026, within a price range of 100.72-100.64.**

1. **Was the entire consideration paid on the date of the change?** Yes
- If not, indicate date of payment completion: \_\_\_\_\_

2. **If the change is by signing a loan contract, please indicate how the loan was concluded:**

**Explanation:** Indicate the holding percentages considering all securities held by the interested party.

3. **Date and time the corporation first learned of the event or matter:** 12/01/2026 at 08:33
4. **Details of actions that caused the change:** \_\_\_\_\_

**Details of authorized signatories on behalf of the corporation:**

#	Name	Position
1	Ofer Shaul	Other – Section Manager
2	Merav Avitan	Other – Section Manageress

**Explanation:** By Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted must be signed by those authorized on behalf of the corporation. Staff position is available on the website at: [Click here](#)

## Other Information

- **Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.**
- **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>
- **Previous entity names:**
- **Electronic reporter's name:** Gilad Bloch **Position:** Bank Secretary
- **Address:** 63 Yehuda Halevy, Tel Aviv - Jaffa, 6578109
- **Phone:** 03-5673800, Fax: 03-5674576
- **Email:** [gilad.bloch@poalim.co.il](mailto:gilad.bloch@poalim.co.il)

**Form structure update date:** 04/02/2025