

## **Translation of Immediate Report**

T89  
Public

### **Bank Leumi Le-Israel B.M.**

Registration No. 520018078

Securities of the Corporation are listed on The Tel Aviv Stock Exchange

Abbreviated Name: Leumi

34 Yehuda Halevi Street, Tel Aviv 651316

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The Tel Aviv Stock Exchange ([www.tase.co.il](http://www.tase.co.il))

### **Immediate Report on Payment of Interest**

**Explanation:** This report form is for reporting interest whose value is not determined in an amortization schedule, as in cases of variable interest, interest determined in an arrangement or interest in respect of early redemption.

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

1. On March 23, 2023, interest will be paid at a rate of 2.3432.
2. The interest is first interest *Yes*
3. The interest is paid in respect of the period starting from March 27, 2022 and ending on March 22, 2023.  
The interest paid is calculated based on an annual interest rate of 2.3691
4. The determining date (Cum-date): March 23, 2023  
The Ex-date: March 23, 2023
5. The tax rate to be withheld at source: Individual tax 15      Corporate tax 23  
**If the interest is from different sources, the tax rate is the weighted rate. Please list the composition of interest sources in percentages.**

\_\_\_\_\_

6.

No. of eligible security	Security name	Interest amount per one security (before linkage)	Linkage	Currency of interest amount	Payment currency	Representative exchange rate for payment in respect of date	Individual tax %	Corporate tax %
6040612	Leumi Commercial 1	0.023432	No _____	NIS _____	NIS	_____	15	23

**Explanation:**

1. The interest amount to be paid should be stated with an accuracy of up to 7 digits after the decimal point for a payment in NIS and up to 5 digits after the decimal point for a payment in another currency.

2. The representative rate is published in the afternoon. Therefore, the date of the representative rate known on any day is the preceding day.

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

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*Ticker: Leumi*

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*Facsimile:* 076-8859732 *Electronic Mail:* [David\\_S@bll.co.il](mailto:David_S@bll.co.il) *company's website:* [www.leumi.co.il](http://www.leumi.co.il)

*Previous names of the reporting entity:*

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**Note:** English translations of Immediate Reports of Bank Leumi are for convenience purposes only. In the case of any discrepancy between the English translation and the Hebrew original, the Hebrew will prevail.

The original Hebrew version is available on the distribution website of the Israel Securities Authority: <http://www.magna.isa.gov.il/>