

Translation of Immediate Report

T121
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
Phone: 076-8858111, 076-889419; Facsimile: 076-8859732
Electronic Mail: David_S@bll.co.il

August 1, 2023
Reference: 2023-01-088125

To: Israel Securities Authority (www.isa.gov.il)
The Tel Aviv Stock Exchange (www.tase.co.il)

Immediate Report for Material General Information

Nature of Event: *Notice Regarding Conference Call Concerning the Financial Statements of Bank Leumi as of June 30, 2023*

Reference number of previous reports on the matter: _____

Attached please find file [Conf Call Report 2Q23 - ACC isa.pdf](#)

The company is not an envelope company as that term is defined in the Stock Exchange bylaws.

Date and time at which the corporation first became aware of the event or matter: *August 1, 2023, at 15:15*

Details of signatories authorized to sign on behalf of the corporation:

Name of signatory	Title	other
<i>Hagit Argov</i>	<i>Head of Finance Division</i>	

In accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed pursuant to these regulations shall be signed by the corporation's authorized signatories. For a staff position of this matter, see the Authority's website: [click here](#).

Reference number of previous reports on the matter (does not constitute inclusion by way of reference):

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

Ticker: Leumi

Address: Yehuda Halevi Street 34, Tel Aviv 6513616, Tel: 076-8858111, 076-8859419

Facsimile: 076-8859732 Electronic Mail: David_S@bll.co.il

company's website: www.leumi.co.il

Previous names of the reporting entity:

Name of Electronic Reporter: David Sackstein, Position: General Secretary, 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8859419, Facsimile: 076-8859732 Electronic Mail: David.sackstein@bankleumi.co.il

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/>



Bank Leumi le-Israel B.M (hereinafter – the “**Bank**”)

August 1, 2023

To
The Tel Aviv Stock Exchange Ltd.
2 Ahuzat Bayit St.
Tel Aviv 6525216

To
The Israel Securities Authority
2 Kanfei Nesharim St.
Jerusalem 95464

Dear Sir/Madam,

Re: Notice Regarding a Conference Call Regarding the Financial Statements of Bank Leumi le-Israel B.M. as of June 30, 2023

On Tuesday, August 15, 2023, Bank Leumi le-Israel B.M. (hereinafter: the “**Bank**”) will publish its financial statements as of June 30, 2023 (hereinafter: the “**Financial Statements**”).

The Bank’s financial results will be available on the Bank’s website at www.bankleumi.co.il (in Hebrew), and on the Israeli Securities Authority’s reporting website (MAGNA) and the Tel Aviv Stock Exchange’s website. The English translation of the financial statements will also be available on the Bank’s website.

At 17:00 (Israel time) of the said day, the Bank will hold a conference call regarding the Financial Statements (hereinafter – the “**Conference Call**”). The Conference Call’s dial-in details are: 03-918-0610. No passcode is required.

Furthermore, the conference call will be accompanied by a presentation in English which will be available on the Bank’s website – prior to the Conference Call – on the Investor Relations page (under the financial statements tab), and on the Israeli Securities Authority reporting website (MAGNA) and the Tel Aviv Stock Exchange’s website.

A recording of the conference call will be available on the Bank’s website one business day after the call ends. The recording will be posted on the Bank’s Investor Relations page on the Bank’s website, at: www.bankleumi.co.il.

The conference call will be held in English in order to allow both Israeli investors and foreign investors to take part.

The conference call does not serve as a substitute to the Bank’s immediate reports and financial statements, including forward-looking information included therein.

Sincerely,

Bank Leumi le-Israel B.M.

By: Hagit Argov, Head of the Finance Division