

Translation of Immediate Report

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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

October 1, 2023
Reference: 2023-01-090922

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

Immediate Report

Nature of Event: *Immediate report on an entity that ceased being a substantial holder of means of control*

Reference numbers of previous reports on the matter _____, _____.

Attached please find is a file [Ceased being substantial shareholder 11023 isa.pdf](#)

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

Date and time at which the corporation first became aware of the event or matter:
September 29, 2023, at 00:03.

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

	Name of the signatory	Title	Other
1	<i>David Sackstein</i>	<i>Head of the Bank Secretariat Department</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 Raoul Sackstein, Position: General Secretary, 34
Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8857984, 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

Immediate report on an entity that ceased being a substantial holder of means of control in a banking corporation without a control core

Pursuant to Regulation 33(f) to the Securities Regulations (Periodic and Immediate Reports), 1970

1. **Holder's details:**

Corporation's name: Lazard Asset Management LLC

I.D. No. type: Foreign corporation

I.D. No.: US tax ID 05-053199

Country of incorporation: USA

Address: 30 Rockefeller Plaza, New York, NY 10112 USA

Does the holder serve as representative for purpose of reporting the number of shareholders holding corporation's securities therewith: Yes

Name of the holder's controlling shareholder:

LAM is not controlled by one individual, it is a wholly owned subsidiary of Lazard Freres & Co, a New York Limited Liability Company, with one member, Lazard Group LLC, a Delaware Limited Liability Company. Interests of Lazard Group LLC are held by Lazard Limited, which is a Bermuda corporation with shares that are publicly traded on the New York Stock Exchange under "LAZ."

2. **Details of action following which the holder ceased to be a substantial holder of means of control in the corporation:**

- a. **Nature of action:** Decrease due to a transaction on the stock exchange.
- b. **Name of the security which is the subject matter of the action:** Leumi
- c. **Number of the security which is the subject matter of the action:** 604611
- d. **Date on which action was carried out:** September 20, 2023
- e. **Quantity of the security which is the subject matter of the action:** 289,581
- f. **The price at which the action was carried out:** NIS 30.68
- g. **Are the shares treasury shares or securities convertible into treasury shares:** No

Status of holder's holdings immediately after the action:

Security's name	Security's no. with the stock exchange	Number of securities	Treasury shares	Holding rate		Voting rights (Fully Diluted)	
				Capital	Voting rights	Capital	Voting rights
Leumi	604611	38,151,406	No	2.498%	2.071%	2.498%	2.071%

The holder is/is not a member in an institutional reporting group: Foreign corporation incorporated abroad.