

## **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

February 12, 2024  
Reference: 2024-01-015501

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

### **Immediate Report**

Nature of Event: *Financial sanction*

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

Attached please find is a file [Financial Sanction Debt 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: *February 12, 2024, at 10:07.*

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

	<b>Name of the signatory</b>	<b>Title</b>	<b>Other</b>
<b>1</b>	<i>Eyal Ben-Haim</i>	<i>Head of the Banking 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](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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Name of Electronic Reporter: Shelly Bainhoren, Position: Bank Secretary, 34 Yehuda Halevi Street, Tel Aviv 6513616, Phone: 076-8859419, Electronic Mail:  
[Shelly.Bainhoren@BankLeumi.co.il](mailto:Shelly.Bainhoren@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”)**

February 12, 2024

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: Financial Sanction**

The Bank hereby reports the following:

On February 12, 2024, the Bank received the Banking Supervision Department's notice regarding the imposition of a NIS 1,000,000 financial sanction in respect of failure to submit timely reports to the Execution Office in respect of receipt of proceeds on account of the debt other than through the Execution Office, and about debt settlement arrangements for receipt of proceeds on account of the debt other than through the Execution Office, in violation of Sections 25 and 26 of the Proper Conduct of Banking Business Directive No. 450 regarding Debt Collection Proceedings.

The amount of the financial sanction is after the Banking Supervision Department deemed it right to deduct 50% of the original sanction amount due to the grounds for reduction set in the law.

Sincerely,

Bank Leumi le-Israel B.M.

By: Eyal Ben Haim,

Head of the Banking Division