

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

January 30 2022
Reference: 2022-01-011412

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

Immediate Report

Nature of Event: *Filing of Call Report - USA*

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

*Bank Leumi Le-Israel B.M (hereinafter –the “Bank”) hereby announces that on January 27 2022 Bank Leumi USA, a subsidiary of the Bank, filed a Call Report to the competent authorities in the U.S.A. As is normally acceptable, the information included in the said report will be then published on the FDIC website at:
<https://cdr.ffiec.gov/public/ManageFacsimiles.aspx>
(certificate no.: 19842).*

It should be noted that the publication does not indicate that the said report was approved by the said subsidiary’s competent organs; therefore, it may undergo certain changes. The filing of the said report prior to its approval by the competent organs was done in accordance with the reporting rules applicable in the U.S.A.

Attached please find is a file _____

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: *January 27 2022, at 22:39.*

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

Name of signatory	Title	other
<i>Avner Mendelson</i>	<i>President & CEO of Leumi USA</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: Advocate, 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/>