## BANK LEUMI LE- ISRAEL B.M

No. in Registrar: 520018078

To:Israel Securities Authority To: The Tel Aviv Stock Exchange, Ltd. T076 (Public) Transmitted via MAGNA:09/01/2025

## Immediate Report on the Changes in Holdings of Interested Parties and Senior Office Holders

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

Note: This form is intended for reporting a change in holdings of securities of the reporting corporation only. For a report on a change in the holdings of securities of an investee company of the reporting corporation,

if its activity is material to the activity of the reporting corporation, use Form T121

Corporation's name/ surname and first name of holder: Schatz Pinchas

Corporation's name/ surname and first name of holder in English as recorded with the Registrar of Companies or in a passport:

Schatz Pinchas

Type of I.D. No: I.D. Number Holder's I.D. No: 033008483

Holder type: Senior officer who is not a CEO or a Director and is not an interested party by virtue of holdings.

Does the holder serve as a representative for purposes of reporting the number of shareholders that hold a corporation's shares jointly with

that holder: No

Name of controlling shareholder of the interested party.

N/A

I.D. Number of the controlling shareholder of the interested party.

N/A

Citizenship/ country of incorporation or registration: Private individual with Israeli citizenship

Citizenship / country of incorporation or registration: Security no. with the Stock Exchange: 1189158

Security name & type:

Leumi Options 8/22

Nature of change: Decrease in convertible securities due to their conversion to shares or redemption

Note: The purchase or sale of shares on the stock exchange by way of a matching transaction, as defined in the Third Part of the Stock Exchange Regulations, shall be classified as an off-exchange transaction, while providing disclosure in the free text field that the transaction was executed in this manner.

Is this a change through a single transaction or a number of transactions (a cumulative change): Single transaction

Date: 07/01/2025

Price of the transaction: 4.482 Agorot

Are the shares treasury shares or convertible into treasury shares? No

Balance (as number of securities) in last report: 26,127 Percentage of holding the total securities of the same type in the last report: 0.87%

Change in the quantity of securities: -4,355

Current balance (as number of securities): 21,772 Current holding rate of the total number of securities of the same type: 0.73%

Holding rate after the change: Of capital: 0% Of voting rights: 0%

Explanation: holding rate after a change does not relate to convertible securities.

Holding rate after the change (fully diluted): Of capital: 0% Of voting rights: 0%

Note no. \_\_\_\_\_

Note: If a growth value is selected due to the forced acquisition of borrowed securities or the value of a decrease due to the forced sale of borrowed securities, then the borrowing of borrowed securities that have not been returned to the lender have therefore become a forced purchase and forced borrowing

Ν	lo.	Annotation
	1	

1. Was all the consideration paid on the change date? No

If not all the consideration was paid on the change date, please note the date on which the payment was completed

Consideration will be paid in the coming days

- 2. If the change is in the form of signing the borrowing letter, please provide details regarding the manner of the borrowing completion: Explanation: The holding rates should be stated, taking into account all the securities held by the interested party.
- 3. Date and time when the corporation first became aware of the event or matter which is the subject matter of the report: On 08/01/2025 at: 19:03
- 4. Description of the actions that caused the change

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

Signatory		name	
1	Adv. David Sackstein	Other	
			Head of The Bank Secretariat

Explanation: Pursuant to 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. A staff position on this matter may be found on the Authority's website: click here.

Reference numbers of previous reports pertaining to the matter (reference does not constitute incorporation by way of reference):

The securities of the corporation are listed for trading on the Tel Aviv Stock Exchange 06/08/2024

Form structure revision date:

Ticker: Leumi

Address: 3 Abba Hillel Silver St. Lod 7129404, Telephone: 076-8858111, 076-8859419 Facsimile: 076-8859732

Email: David\_S@bll.co.ilcompany's website: www.leumi.co.il

Previous names of the reporting entity:

Name of electronic reporter: Sackstein David Raoul Function: Advocate, General Secretary name of employing company:

Address: 3 Abba Hillel Silver St. Lod 7129409 Telephone: 076-8857984. Facsimile: 076-8859732. email: David.sackstein@bankleumi.co.il