



Convenience Translation Only.
The Hebrew Immediate Report is the binding report –
Bank Leumi le-Israel B.M.

April 13, 2026

To
The Stock Exchange
www.tase.co.il

To
Israel Securities Authority
www.isa.gov.il

Re: Market Making in Commercial Paper (Series 11)

Bank Leumi le-Israel B.M.'s (hereafter – “**the Bank**”) hereby announces that, on 13 April 2026, the Bank entered into an agreement with Proxima Dynamics Ltd. (hereafter – “**Proxima**”), pursuant to which Proxima will serve as a market maker in the Bank's commercial paper (Series 11) (hereafter – “**the Agreement**”). Under the Agreement, Proxima will act as a voluntary market maker in the aforesaid commercial paper, outside a program track, in accordance with the Tel Aviv Stock Exchange (hereafter – “**TASE**”) Rules, the guidelines and resolutions promulgated thereunder, and applicable law, in consideration for a fixed monthly fee set forth in the Agreement, which is negligible for the Bank.

Proxima has undertaken to act during trading on the TASE in such commercial paper, in the volumes, under the terms, and in the manner required in order to fulfill its obligations as a market maker under the Agreement and applicable law.

Should any change occur in the TASE Rules, the guidelines, resolutions of the TASE Board of Directors, or applicable law, Proxima shall act in accordance with the new arrangement, to the extent required.

The Agreement shall remain in effect until the final redemption date of the commercial paper (Series 11), being March 18, 2027. Either party may terminate the Agreement by giving 14 days' prior written notice. Notwithstanding the foregoing, Proxima shall be entitled to terminate the Agreement upon 72 hours' notice (or such shorter period as may be required), if it ceases to serve as a market maker in accordance with the requirements of the TASE, a notice from the TASE, or any applicable law.

Respectfully,

Bank Leumi le-Israel B.M.

Omer Ziv, Head of Capital Markets Division

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/>