

Bank Leumi Le-Israel Ltd.
BANK LEUMI LE- ISRAEL B.M

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No. with Companies Registrar: 520018078

9519

To: Israel
Securities
Authority

www.isa.gov.il

To: The Tel Aviv Stock
Exchange Ltd.

www.tase.co.il

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Immediate Report on the Status of Holdings of Interested Parties and Senior Officers
Regulation 33(c) - (d) of the Securities Regulations (Periodic and Immediate Reports),
1970

Reference numbers of previous reports on the
subject:

_____, _____, _____.

Set forth below is the status as of 30/09/2025:

a. Interested parties in the corporation (including the CEO and directors, and including any other employee holding five percent or more of the corporation's issued share capital or voting rights):

Holder's No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate		Holding rate (fully diluted)	
				% Capital	% Voting Rights	% Capital	% Voting Rights
1	The Phoenix Investment House Ltd. – Mutual Funds	Leumi	21,458,430	1.44	1.44	1.44	1.44
2	The Phoenix Investment House Ltd. – Market Making	Leumi	-268	0.00	0.00	0.00	0.00
3	The Phoenix Financial Ltd. – Provident Funds	Leumi	82,591,767	5.55	5.55	5.53	5.53
4	The Phoenix Financial Ltd. – Nostro	Leumi	2,336,195	0.15	0.15	0.15	0.15
5	The Phoenix Financial Ltd. – Participating	Leumi	383,964	0.03	0.03	0.03	0.03

6	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 179)</i>	13,609,437	0.00	0.00	0.00	0.00
7	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 179)</i>	36,900	0.00	0.00	0.00	0.00
8	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 179)</i>	0	0.00	0.00	0.00	0.00
9	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 179)</i>	70,508,739	0.00	0.00	0.00	0.00
10	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	184,094	0.00	0.00	0.00	0.00
11	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	86,327	0.00	0.00	0.00	0.00
12	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	4,388,449	0.00	0.00	0.00	0.00
13	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	-121	0.00	0.00	0.00	0.00
14	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Subordinated Bonds (Series 403)</i>	10	0.00	0.00	0.00	0.00
15	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Subordinated Bonds (Series 404)</i>	10	0.00	0.00	0.00	0.00
16	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 182)</i>	292,561	0.00	0.00	0.00	0.00

17	<i>The Phoenix Financial Ltd. – Participating</i>	<i>Leumi Bonds (Series 182)</i>	<i>21,670,904</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
18	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 182)</i>	<i>124,323,414</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
19	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 182)</i>	<i>12,865</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
20	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 182)</i>	<i>152,781,099</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
21	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 183)</i>	<i>16,555,268</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
22	<i>The Phoenix Financial Ltd. – Participating</i>	<i>Leumi Bonds (Series 183)</i>	<i>3,200,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
23	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 183)</i>	<i>219,369,413</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
24	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 183)</i>	<i>21,308</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
25	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 183)</i>	<i>262,779,553</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
26	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 184)</i>	<i>131,993,124</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
27	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 184)</i>	<i>582</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
28	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 184)</i>	<i>3,944,194</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

29	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 184)</i>	102,911,294	0.00	0.00	0.00	0.00
30	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 185)</i>	10,477	0.00	0.00	0.00	0.00
31	<i>The Phoenix Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 185)</i>	433,126,029	0.00	0.00	0.00	0.00
32	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 185)</i>	103,450,659	0.00	0.00	0.00	0.00
33	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 185)</i>	420,805	0.00	0.00	0.00	0.00
34	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 186)</i>	10,060,974	0.00	0.00	0.00	0.00
35	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 186)</i>	180,492,672	0.00	0.00	0.00	0.00
36	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 186)</i>	17,734	0.00	0.00	0.00	0.00
37	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 186)</i>	296,933,260	0.00	0.00	0.00	0.00
38	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 187)</i>	5,000,000	0.00	0.00	0.00	0.00
39	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 187)</i>	19,432,321	0.00	0.00	0.00	0.00
40	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 187)</i>	7,235	0.00	0.00	0.00	0.00

41	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 187)</i>	<i>83,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
42	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds (Series 188)</i>	<i>46,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
43	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Bonds (Series 188)</i>	<i>296,109</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
44	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 188)</i>	<i>941</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
45	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 188)</i>	<i>93,816,389</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
46	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>7,358,495</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
47	<i>The Phoenix Financial Ltd. – Participating</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>2,700,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
48	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>50,572,467</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
49	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>5,786</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
50	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>6,544,882</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
51	<i>The Phoenix Financial Ltd. – Provident Funds</i>	<i>Leumi Bonds 1 TACT Institutional</i>	<i>13,621,200</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

52	<i>The Phoenix Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds 2 TACT Institutional</i>	54,227,026	0.00	0.00	0.00	0.00
53	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Bonds 3 TACT Institutional</i>	17,342,120	0.00	0.00	0.00	0.00
54	<i>The Phoenix Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds 3 TACT Institutional</i>	138,736,960	0.00	0.00	0.00	0.00
55	<i>The Phoenix Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds 4 TACT Institutional</i>	69,207,313	0.00	0.00	0.00	0.00
56	<i>The Phoenix Financial Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	14,000,000	0.00	0.00	0.00	0.00
57	<i>The Phoenix Financial Ltd. – Participating</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	1,800,000	0.00	0.00	0.00	0.00
58	<i>The Phoenix Investment House Ltd. – Mutual Funds</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	95,354,447	0.00	0.00	0.00	0.00
59	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	7,434	0.00	0.00	0.00	0.00
60	<i>The Phoenix Holdings Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	8,862,432	0.00	0.00	0.00	0.00
61	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi</i>	23,107,070	1.55	1.55	1.55	1.55

62	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi</i>	63,687,465	4.28	4.28	4.27	4.27
63	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi</i>	3,911,771	0.26	0.26	0.26	0.26
64	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 179)</i>	24,510,908	0.00	0.00	0.00	0.00
65	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 179)</i>	73.5	0.00	0.00	0.00	0.00
66	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 179)</i>	65,000	0.00	0.00	0.00	0.00
67	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	13,298,278	0.00	0.00	0.00	0.00
68	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	50,768,842	0.00	0.00	0.00	0.00
69	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	200,002	0.00	0.00	0.00	0.00

70	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>1,475,096</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
71	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>59,108,407</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
72	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 405)</i>	<i>247,207,500</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
73	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 182)</i>	<i>168</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
74	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 182)</i>	<i>66,756,228</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
75	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 182)</i>	<i>11,270</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
76	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 183)</i>	<i>525,781</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
77	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual</i>	<i>Leumi Bonds (Series 183)</i>	<i>139,770,342</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

	<i>Funds and ETFs</i>						
78	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 183)</i>	<i>38,457,828</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
79	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 184)</i>	<i>149</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
80	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 184)</i>	<i>84,662,793</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
81	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 184)</i>	<i>815,060</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
82	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 185)</i>	<i>105,099,287</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
83	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 185)</i>	<i>153</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
84	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 186)</i>	<i>5,816,467</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
85	<i>Harel Insurance Investments and Financial</i>	<i>Leumi Bonds (Series 186)</i>	<i>95,100,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

	<i>Services Ltd. – Provident Funds</i>						
86	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 186)</i>	<i>115,524,116</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
87	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 187)</i>	<i>1,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
88	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 187)</i>	<i>75,240,524</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
89	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Bonds (Series 188)</i>	<i>1,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
90	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Bonds (Series 188)</i>	<i>783,133</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
91	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 188)</i>	<i>59,545,685</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
92	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Commerci al Security (Series 6)</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

93	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Commercial Security (Series 7)</i>	70,031,508	0.00	0.00	0.00	0.00
94	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Commercial Security (Series 8)</i>	41,957,300	0.00	0.00	0.00	0.00
95	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Commercial Security (Series 9)</i>	72,215,976	0.00	0.00	0.00	0.00
96	<i>Harel Insurance Investments and Financial Services Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	68,896,465	0.00	0.00	0.00	0.00
97	<i>Harel Insurance Investments and Financial Services Ltd. – Provident Funds</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	20,800,000	0.00	0.00	0.00	0.00
98	<i>Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs</i>	<i>Leumi Subordinated Bonds (Series 406)</i>	86,856,206	0.00	0.00	0.00	0.00
99	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi</i>	969,542	0.06	0.06	0.06	0.06
100	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi</i>	80,433,780	5.4	5.4	5.39	5.39

101	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Bonds (Series 179)</i>	<i>343,138</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
102	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 179)</i>	<i>72,500,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
103	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 182)</i>	<i>196,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
104	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Bonds (Series 183)</i>	<i>91,109,440</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
105	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 183)</i>	<i>267,218,662</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
106	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 184)</i>	<i>102,000,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
107	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Bonds (Series 185)</i>	<i>4,194,598</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
108	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 185)</i>	<i>92,444,445</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
109	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Bonds (Series 186)</i>	<i>80,316,051</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
110	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 186)</i>	<i>386,258,740</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
111	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 187)</i>	<i>93,990,363</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

112	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Bonds (Series 188)</i>	<i>96,200,000</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
113	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds (Series 188)</i>	<i>65,903,914</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
114	<i>Menorah Mivtahim Holdings Ltd. – Nostro</i>	<i>Leumi Subordinated Bonds (Series 402)</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
115	<i>Menorah Mivtahim Holdings Ltd. – Provident Funds</i>	<i>Leumi Bonds 1 TACT Institutional</i>	<i>1,235,881</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
116	<i>Bank Leumi Le-Israel Ltd.</i>	<i>Leumi</i>	<i>126,809,851</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
117	<i>Elya Sasson</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
118	<i>Belinkov Ram</i>	<i>Leumi</i>	<i>1,352</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
119	<i>Esther Deutsch</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
120	<i>Dominissini Ester</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
121	<i>Naggan Zvika</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
122	<i>Koller Dan Alexander</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
123	<i>Ruth (Schwartz) Leah</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
124	<i>Prof. Stern Yedidia Zvi</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
125	<i>Shlomi Irit</i>	<i>Leumi</i>	<i>1,359</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
126	<i>Friedman Hanan</i>	<i>Leumi</i>	<i>78,384</i>	<i>0.01</i>	<i>0.01</i>	<i>0.01</i>	<i>0.01</i>
127	<i>Friedman Hanan</i>	<i>Leumi Options 8/22</i>	<i>145,794</i>	<i>0.00</i>	<i>0.00</i>	<i>0.01</i>	<i>0.01</i>
128	<i>Friedman Hanan</i>	<i>Leumi Options 9/25</i>	<i>29,231</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Total Holding Rate		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
18.73	18.73	18.7	18.7

b. Senior officers of the corporation (excluding the CEO and the directors, and excluding any other employee holding five percent or more of the corporation's issued share capital or voting rights):

Do not hold securities of the corporation.

Set forth below is the status of holdings of the corporation's senior officers:

Holder's No.	Holder's Name	Name, Type and Series of Security	Updated Quantity of Securities	Holding rate		Holding rate (fully diluted)	
				% Capital	% Voting Rights	% Capital	% Voting Rights
129	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
130	Shuv Liat	Leumi Options 8/22	97,459	0.00	0.00	0.01	0.01
131	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00
132	Mori Ronen	Leumi Options 8/22	134,228	0.00	0.00	0.01	0.01
133	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
134	Ben Haim Eyal	Leumi Options 8/22	74,260	0.00	0.00	0.00	0.00
135	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00
136	Schatz Pinchas	Leumi Options 8/22	23,762	0.00	0.00	0.00	0.00
137	Ben Zvi Bosmat Hana	Leumi	22,948	0.00	0.00	0.00	0.00
138	Ben Zvi Bosmat Hana	Leumi Options 8/22	158,872	0.00	0.00	0.01	0.01
139	Ziv Omer	Leumi Options 8/22	229,001	0.00	0.00	0.02	0.02
140	Efrat Eyal	Leumi Options 8/22	53,399	0.00	0.00	0.00	0.00

141	<i>Argov Hagit</i>	<i>Leumi Options 8/22</i>	<i>73,321</i>	<i>0.00</i>	<i>0.00</i>	<i>0.01</i>	<i>0.01</i>
142	<i>Polak Avraham</i>	<i>Leumi Options 8/22</i>	<i>131,870</i>	<i>0.00</i>	<i>0.00</i>	<i>0.01</i>	<i>0.01</i>
143	<i>Sandor Nitzan</i>	<i>Leumi Options 8/22</i>	<i>30,175</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
144	<i>Mass Tamar</i>	<i>Leumi Options 8/22</i>	<i>77,808</i>	<i>0.00</i>	<i>0.00</i>	<i>0.01</i>	<i>0.01</i>
145	<i>Bainhoren Shelly</i>	<i>Leumi Options 8/22</i>	<i>34,159</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Total Holding Rate		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
<i>0</i>	<i>0</i>	<i>0.08</i>	<i>0.08</i>