

BANK LEUMI LE- ISRAEL B.M

No. with Companies Registrar: 520018078

To: Israel Securities
Authority

www.isa.gov.il

To: The Tel Aviv Stock
Exchange, Ltd.

www.tase.co.il

T077 (Public)

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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), 1970Reference numbers of previous reports on the subject: _____, _____,
_____.

Set forth below is the status as of 31/03/2025:

- a. 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	23,298,831	1.55	1.55	1.55	1.55
2	The Phoenix Investment House Ltd. – Market Making	Leumi	86	0.00	0.00	0.00	0.00
3	The Phoenix Financial Ltd. – Provident Funds	Leumi	80,940,083	5.39	5.39	5.38	5.38
4	The Phoenix Financial Ltd. – Nostro	Leumi	2,336,195	0.16	0.16	0.15	0.15
5	The Phoenix Financial Ltd. – Participating	Leumi	228,951	0.01	0.01	0.01	0.01
6	The Phoenix Investment House Ltd. –	Leumi Bonds (Series 179)	58,124,868	0.00	0.00	0.00	0.00

	Mutual Funds						
7	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 179)	148	0.00	0.00	0.00	0.00
8	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 179)	71,548,177	0.00	0.00	0.00	0.00
9	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 180)	0	0.00	0.00	0.00	0.00
10	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 180)	0	0.00	0.00	0.00	0.00
11	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 180)	0	0.00	0.00	0.00	0.00
12	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 180)	0	0.00	0.00	0.00	0.00
13	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 402)	184,094	0.00	0.08	0.08	0.08
14	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 402)	86,327	0.00	0.00	0.00	0.00
15	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 402)	4,118,058	0.00	0.00	0.00	0.00
16	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 402)	-5,841	0.00	0.00	0.00	0.00

17	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 403)	10	0.00	0.00	0.00	0.00
18	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 403)	0	0.00	0.00	0.00	0.00
19	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 403)	0	0.00	0.00	0.00	0.00
20	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 403)	0	0.00	0.00	0.00	0.00
21	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 404)	10	0	0	0	0
22	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 182)	292,561	0	0	0.00	0.00
23	The Phoenix Financial Ltd. – Participating	Leumi Bonds (Series 182)	19,918,678	0	0	0.00	0.00
24	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 182)	180,334,701	0	0	0.00	0.00
25	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 182)	-11	0	0	0.00	0.00
26	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 183)	152,549,415	0	0	0.00	0.00
27	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 183)	18,155,268	0	0	0.00	0.00

28	The Phoenix Financial Ltd. – Participating	Leumi Bonds (Series 183)	3,200,000	0	0	0.00	0.00
29	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 183)	86,759,091	0	0	0.00	0.00
30	<i>The Phoenix Investment House Ltd. – Market Making</i>	<i>Leumi Bonds (Series 183)</i>	251	0	0	0.00	0.00
31	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 183)	243,234,234	0	0	0.00	0.00
32	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 184)	89,695,015	0	0	0.00	0.00
33	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 184)	-17	0	0	0.00	0.00
34	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 184)	93,294,241	0	0	0.00	0.00
35	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 185)	287	0	0	0.00	0.00
36	The Phoenix Holdings Ltd. – Provident Funds	Leumi Bonds (Series 185)	487,859,550	0	0	0.00	0.00
37	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 185)	116,505,938	0	0	0.00	0.00
38	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 185)	473,405	0	0	0.00	0.00

39	The Phoenix Financial Ltd. – Nostro	Leumi Bonds (Series 186)	7,560,974	0	0	0.00	0.00
40	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Bonds (Series 186)	187,568,547	0	0	0.00	0.00
41	The Phoenix Investment House Ltd. – Market Making	Leumi Bonds (Series 186)	-7	0	0	0.00	0.00
42	The Phoenix Financial Ltd. – Provident Funds	Leumi Bonds (Series 186)	294,169,765	0	0	0.00	0.00
43	The Phoenix Financial Ltd. – Nostro	Leumi Subordinated Bonds (Series 405)	9,358,495	0	0	0.00	0.00
44	The Phoenix Financial Ltd. – Participating	Leumi Subordinated Bonds (Series 405)	2,700,000	0	0	0.00	0.00
45	The Phoenix Investment House Ltd. – Mutual Funds	Leumi Subordinated Bonds (Series 405)	30,883,677	0	0	0.00	0.00
46	The Phoenix Investment House Ltd. – Market Making	Leumi Subordinated Bonds (Series 405)	267	0	0	0.00	0.00
47	The Phoenix Financial Ltd. – Provident Funds	Leumi Subordinated Bonds (Series 405)	7,853,934	0	0	0.00	0.00
48	The Phoenix Financial Ltd. – Provident Funds	<i>Leumi Bonds 1 TACT Institutional</i>	33,595,873	0	0	0.00	0.00
49	The Phoenix Holdings Ltd. – Provident Funds	<i>Leumi Bonds 2 TACT Institutional</i>	59,420,529	0.00	0.00	0.00	0.00

50	The Phoenix Financial Ltd. – Nostro	<i>Leumi Bonds 3 TACT Institutional</i>	19,863,496	0.00	0.00	0.00	0.00
51	The Phoenix Holdings Ltd. – Provident Funds	<i>Leumi Bonds 3 TACT Institutional</i>	158,907,968	0.00	0.00	0.00	0.00
52	The Phoenix Financial Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 406)</i>	14,000,000	0.00	0.00	0.00	0.00
53	The Phoenix Financial Ltd. – Participating	<i>Leumi Subordinated Bonds (Series 406)</i>	500,000	0.00	0.00	0.00	0.00
54	The Phoenix Investment House Ltd. – Mutual Funds	<i>Leumi Subordinated Bonds (Series 406)</i>	67,126,214	0.00	0.00	0.00	0.00
55	The Phoenix Investment House Ltd. – Market Making	<i>Leumi Subordinated Bonds (Series 406)</i>	38	0.00	0.00	0.00	0.00
56	The Phoenix Holdings Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 406)</i>	7,959,340	0.00	0.00	0.00	0.00
57	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi</i>	21,942,123	0.00	0.00	0.00	0.00
58	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi</i>	68,477,503	0.00	0.00	0.00	0.00

59	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi</i>	4,045,255	0.00	0.00	0.00	0.00
60	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 179)</i>	54,839,815	0.00	0.00	0.00	0.00
61	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Bonds (Series 179)</i>	-2.50	0.00	0.00	0.00	0.00
62	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Bonds (Series 179)</i>	215,000	0.00	0.00	0.00	0.00
63	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 180)</i>	0	0.00	0.00	0.00	0.00
64	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Bonds (Series 180)</i>	0	0.00	0.00	0.00	0.00
65	Harel Insurance Investments and Financial	<i>Leumi Bonds (Series 180)</i>	0	0.00	0.00	0.00	0.00

	Services Ltd. – Provident Funds						
66	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Subordinated Bonds (Series 402)</i>	13,872,155	0.00	0.00	0.00	0.00
67	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 402)</i>	52,200,000	0.00	0.00	0.00	0.00
68	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 402)</i>	195,265	0.00	0.00	0.00	0.00
69	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Subordinated Bonds (Series 403)</i>	0	0.00	0.00	0.00	0.00
70	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 403)</i>	0	0.00	0.00	0.00	0.00
71	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 403)</i>	0	0.00	0.00	0.00	0.00

72	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 405)</i>	1,471,532	0.00	0.00	0.00	0.00
73	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Subordinated Bonds (Series 405)</i>	65,263,924	0.00	0.00	0.00	0.00
74	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 405)</i>	1,471,532	0.00	0.00	0.00	0.00
78	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Bonds (Series 183)</i>	524,995	0	0	0	0
79	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 183)</i>	62,605,004	0	0	0	0
80	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Bonds (Series 183)</i>	117,894,034	0	0	0	0
81	Harel Insurance Investments and	<i>Leumi Bonds (Series 184)</i>	13.00	0	0	0	0

	Financial Services Ltd. – Nostro						
82	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 184)</i>	51,547,467	0	0	0	0
83	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Bonds (Series 184)</i>	631,480	0	0	0	0
84	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 185)</i>	115,454,883	0	0	0	0
85	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Bonds (Series 185)</i>	-257	0	0	0	0
86	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Bonds (Series 185)</i>	4,182,974	0	0	0	0
87	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Bonds (Series 186)</i>	6,854,714	0	0	0	0

88	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Bonds (Series 186)</i>	110,100,000	0	0	0	0
89	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Bonds (Series 186)</i>	117,912,852	0	0	0	0
90	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Commercial Security (Series 6)</i>	74,542,000	0	0	0	0
91	Harel Insurance Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Leumi Commercial Security (Series 7)</i>	70,087,500	0	0	0	0
92	Harel Insurance Investments and Financial Services Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 406)</i>	76,189,667	0	0	0	0
93	Harel Insurance Investments and Financial Services Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 406)</i>	20,800,000	0	0	0	0
94	Harel Insurance	<i>Leumi Subordinated</i>	71,829,369	0	0	0	0

	Investments and Financial Services Ltd. – Mutual Funds and ETFs	<i>Bonds (Series 406)</i>					
95	Clal Insurance Enterprises Holdings Ltd. – Nostro	<i>Leumi</i>	1,404,490	0.09	0.09	0.09	0.09
96	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi</i>	75,122,519	5	5	5	5
97	Clal Insurance Enterprises Holdings Ltd. – Participating	<i>Leumi</i>	340,126	0.02	0.02	0.02	0.02
98	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 179)</i>	0	0	0	0	0
99	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 403)</i>	0	0	0	0	0
100	Clal Insurance Enterprises Holdings Ltd. – Participating	<i>Leumi Subordinated Bonds (Series 403)</i>	0	0	0	0	0
101	Clal Insurance Enterprises Holdings Ltd. – Nostro	<i>Leumi Bonds (Series 182)</i>	4,251	0	0	0	0
102	Clal Insurance Enterprises Holdings Ltd.	<i>Leumi Bonds (Series 183)</i>	44,564,642	0	0	0	0

	– Nostro						
103	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 183)</i>	361,137,669	0	0	0	0
104	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 184)</i>	5,829,394	0	0	0	0
105	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 185)</i>	43,337,469	0	0	0	0
106	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 186)</i>	151,857,214	0	0	0	0
107	Clal Insurance Enterprises Holdings Ltd. – Participating	<i>Leumi Bonds (Series 186)</i>	219,556	0	0	0	0
108	Clal Insurance Enterprises Holdings Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 405)</i>	250,000	0	0	0	0
109	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 405)</i>	100,000	0	0	0	0
110	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Subordinated Bonds (Series 406)</i>	122,732,231	0	0	0	0
111	Clal Insurance Enterprises	<i>Leumi Bonds 1 TACT</i>	51,732,846	0	0	0	0

	Holdings Ltd. – Provident Funds	<i>Institutional</i>					
112	Clal Insurance Enterprises Holdings Ltd. – Provident Funds	<i>Leumi Bonds 2 TACT Institutional</i>	339,545,901	0	0	0	0
113	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi</i>	1,133,262	0.07	0.07	0.07	0.07
114	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi</i>	76,163,216	5.07	5.07	5.07	5.07
115	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi Bonds (Series 179)</i>	171,175	0.00	0.00	0.00	0.00
116	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 179)</i>	72,500,000	0.00	0.00	0.00	0.00
117	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 182)</i>	196,000,000	0	0	0	0
118	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi Bonds (Series 183)</i>	93,271,406	0	0	0	0
119	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 183)</i>	110,000,000	0	0	0	0
120	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 184)</i>	54,483,506	0	0	0	0
121	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi Bonds (Series 185)</i>	5,589,000	0	0	0	0

122	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 185)</i>	104,000,000	0	0	0	0
123	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi Bonds (Series 186)</i>	77,595,686	0	0	0	0
124	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds (Series 186)</i>	363,380,450	0	0	0	0
125	Menorah Mivtahim Holdings Ltd. – Nostro	<i>Leumi Subordinated Bonds (Series 402)</i>	35,791	0	0	0	0
126	Menorah Mivtahim Holdings Ltd. – Provident Funds	<i>Leumi Bonds 1 TACT Institutional</i>	3,048,228	0	0	0	0
127	Bank Leumi Le-Israel B.M	<i>Leumi</i>	114,868,091	0	0	0	0
128	Elya Sasson	<i>Leumi</i>	432	0	0	0	0
129	Belinkov Ram	<i>Leumi</i>	425	0	0	0	0
130	Esther Deutsch	<i>Leumi</i>	432	0	0	0	0
131	Dominissini Ester	<i>Leumi</i>	432	0	0	0	0
132	Naggan Zvika	<i>Leumi</i>	432	0	0	0	0
133	Koller Dan Alexander	<i>Leumi</i>	432	0	0	0	0
134	Ruth (Schwartz) Leah	<i>Leumi</i>	432	0	0	0	0
135	Prof. Stern Yedidia Zvi	<i>Leumi</i>	432	0	0	0	0
136	Shlomi Irit	<i>Leumi</i>	432	0	0	0	0
137	Friedman Hanan	<i>Leumi</i>	78,384	0.01	0.01	0.01	0.01
138	Friedman Hanan	<i>Leumi Options 8/22</i>	145,794	0	0	0	0

Total Holding Rate		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
23.66	23.74	23.71	23.71

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
139	Shuv Liat	Leumi	26,324	0.00	0.00	0.00	0.00
140	Shuv Liat	Leumi Options 8/22	128,247	0.00	0.00	0.00	0.00
141	Mori Ronen	Leumi	49,746	0.00	0.00	0.00	0.00
142	Mori Ronen	Leumi Options 8/22	112,762	0.00	0.00	0.00	0.00
143	Ben Haim Eyal	Leumi	4,712	0.00	0.00	0.00	0.00
144	Ben Haim Eyal	Leumi Options 8/22	112,576	0.00	0.00	0.00	0.00
145	Schatz Pinchas	Leumi	2,711	0.00	0.00	0.00	0.00
146	Schatz Pinchas	Leumi Options 8/22	21,772	0.00	0.00	0.00	0.00
147	Ben Zvi Bosmat	Leumi	22,948	0.00	0.00	0.00	0.00
148	Ben Zvi Bosmat	Leumi Options 8/22	128,697	0.00	0.00	0.00	0.00
149	Ziv Omer	Leumi Options 8/22	198,826	0.00	0.00	0.00	0.00
150	Efrat Eyal	Leumi Options 8/22	147,883	0.00	0.00	0.00	0.00
151	Argov Hagit	Leumi Options 8/22	109,115	0.00	0.00	0.00	0.00
152	Yonissi Uri	Leumi Options 8/22	142,280	0.00	0.00	0.00	0.00
153	Polak Avi	Leumi Options 8/22	119,113	0.00	0.00	0.00	0.00
154	Mass Tamar	Leumi Options 8/22	56,343	0.00	0.00	0.00	0.00
155	Bainhoren Shelly	Leumi Options 8/22	23,460	0.00	0.00	0.00	0.00

Total Holding Rate		Total Holding Rate (%) (Fully Diluted)	
% Capital	% Voting Rights	% Capital	% Voting Rights
0.00	0.00	0.00	0.00

Explanations:

1. The corporation should also report holdings in other securities, including non-listed other securities.
2. If the interested party holds more than one type of the corporation's securities, the corporation should note in a single line the holding rate (including on a fully diluted basis) taking into account all securities held by that

interested party.

3. In this form, the corporation should list the status of holdings of all interested parties, including those whose holdings did not change.

4. In the event that the interested party is an investee whose activity is material to that of the corporation, the holdings should be split into shares purchased prior to the coming into effect of the Companies Law, 1999, conferring rights in capital and voting rights and shares purchased after the coming into effect of that law which are treasury shares.

5. If the interested party is a corporation, one should also note the first name/s of the individual/s who are the sole ultimate controlling shareholder/s of that corporation. If the interested party does not have a controlling shareholder – the details of its interested parties shall be listed.

6. If a senior officer holds five percent or more of the corporation's issued share capital or voting rights, the corporation should list his/her holdings in the "interested parties" holdings table as set out in Section a above.

7. If the interested party or senior officer also holds securities of its investee whose activity is material to that of the corporation, details of those holdings shall be included in the "comments" field as part of the holder's details.