

Translation of Immediate Report

T076
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: Yaelru@bll.co.il

Transmission Date: 29 June 2014
Reference: 2014-01-101679

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

Immediate Report re Changes in Holdings of Interested Parties and Senior Corporate Officers

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

1.

Corporation name/Surname and first name of holder: Harel Insurance Investments & Financial Services Ltd.
Type of identity number: Companies Registrar Number
Holder's identity number: 520033986
Type of holder: Nostro account
The holder is not the representative of other joint shareholders for reporting purposes.
Citizenship/Country of Incorporation or Registration: Individual with Israeli citizenship.
Registration number of security on the Tel Aviv Stock Exchange: 6040141
Name and Class of Security: Leumi Subordinated Notes 200
Nature of Change: Decrease following sale on the stock exchange
Date of change: 26 June 2014
Price of the Transaction: 127.03 agurot
The shares are not dormant or convertible into dormant shares.
Balance (as number of securities) in last report: 1,223,202. Percentage of the total securities of the same type in the last report: 0.09%
Change in the number of securities: - 171,884
Current balance (as number of securities) 1,051,318. Percentage of the total securities of the same type: 0.08%
Holding percentage after the change: Of capital 0.00% Of voting rights: 0.00%
Holding percentage after the change, fully diluted: Of capital 0.00% Of voting rights: 0.00%

Date and time at which the corporation first became aware of the event or matter:
29 June 2014 at 15:08

The report was signed on behalf of the corporation, in accordance with regulation 5 of the Securities (Periodic and Immediate Reports), 1970, by Attorney Yael (Ben Moshe) Rudnicki, Secretary of the Group and of the Bank.

Name of Electronic Reporter: David Raoul Sackstein, Position: Advocate, General Secretary
Yehuda Halevi Street 34, Tel Aviv 6513616, Phone: 076-8857984, Facsimile: 076-8859732
Electronic Mail: david.sackstein@bankleumi.co.il