

BANK LEUMI LE-ISRAEL B.M.

Registrar Number: **520018078**

To: Israel
Securities
Authority
www.isa.gov.il

To: Tel Aviv Stock T076 (Public)
Exchange Ltd.
www.tase.co.il

Magna
Transmission
Date: 24/11/2024
Reference: 2024-
01-617924

**IMMEDIATE REPORT ON CHANGES IN HOLDINGS OF INTERESTED
PARTIES AND SENIOR CORPORATE OFFICERS**

**Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports),
5730-1970**

Note: This form is intended for reporting a change in holdings of securities of the reporting corporation only. To report a change in 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

1. Name of corporation / surname and first name of the holder: **בן צבי**
בשמת חנה.

Name of corporation / surname and first name of the holder in English as recorded at the Registrar of Companies or in the passport:

Ben Zvi Bosmat Hana

Type of ID number: *ID card number*

ID number of the holder: *031692916*

Type of holder: *Senior corporate officer who is not a CEO or a director and who is not an interested party by virtue of holdings*

Is the holder serving as a representative for the purpose of the reporting of several shareholders holding securities of the corporation jointly with him:

No

Name of the holder of controlling interest in the interested party *N/A*

ID number of the holder of controlling interest in the interested party *N/A*

Citizenship / country of incorporation or registration: *A private individual with Israeli citizenship*

Country of citizenship / incorporation or registration: _____

Security stock exchange number: *1189158*

Name and class of security: *Leumi AP 8/22*

Nature of change: *Reduction _____ in convertible securities due their conversion into shares or redemption*

Note: A purchase or sale of shares on the stock exchange by way of a matching transaction, as defined in Part III of the Stock Exchange Rules & 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.

Does this involve a change in a single transaction or several transactions (a cumulative change): *A single transaction*

Date of change: *21/11/2024*

Transaction rate: *4,060.57* Currency *Ag.*

Are they dormant shares or securities convertible into dormant shares: *No*

Balance (in amount of securities) in the last report: *151,921* Rate of holding out of the total securities of the same class in the last report: *4.37%*

Change in the amount of securities: *-23,224*

Current balance (in amount of securities): *128,697* Current rate of holding out of the total securities of the same class: *3.73%*

Rate of holding after change: Of Capital: *0%* Of voting power: *0%*

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

Rate of holding after the change, fully diluted: Of Capital: *0%* Of voting power: *0%*

Note no. _____

Note: If an increase value was selected pursuant to a forced purchase of borrowed securities or a decrease value pursuant to a forced sale of borrowed securities, then borrowed securities that were not returned to the lender and therefore the borrowing transaction has turned into a forced purchase and the lending transaction into a forced sale.

Note No.	
1	_____

1. Was the entire consideration paid at the time of the change *No*

If the entire consideration was not paid at the time of the change, please specify the payment completion date

The consideration will be transferred in the coming days

2. If the change is by way of signing the borrowing letter, please specify details with regard to the manner of terminating the loan

Explanation: Specify the holding rates taking into consideration all the securities held by the interested party.

3. The date and time when the corporation first learned of the event or matter
21/11/2024 at 15:43
4. Details of the actions that led to the change _____

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

	Name of signatory	Position
1	<i>Adv. Shelly Bainhoren</i>	<i>Other Bank Secretary, Head of the Bank and Group Secretariat Department</i>

Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations (5730-1970), a report filed pursuant to these regulations is to be signed by those authorized to sign on behalf of the corporation. The staff's position on this matter can be found on the Authority's website: [click here.](#)

Reference numbers of previous documents on the matter (the citation does not constitute inclusion by way of reference):

The corporation's securities are listed for trade on the Tel Aviv Stock Exchange

Form structure revision date: 06/08/2024

Abbreviated name: Leumi

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Fax: 076-8859732

E-mail: David_S@bll.co.il Company website: www.leumi.co.il

Previous names of reporting entity:

Name of electronic reporter: Bainhoren Shelly, Position: Bank Secretary, Name of Employing Company:

Address: 3 Abba Hillel Silver, Lod 7129404 Telephone: 076-8859419 Fax: E-mail:

Shelly.Bainhoren@BankLeumi.co.il