

Mizrahi Tefahot Bank Ltd.'s Immediate Reports are published in Hebrew on the Israel Securities Authority and the Tel Aviv Stock Exchange websites.
The English version is prepared for convenience purposes only.
The only binding version of the immediate reports is the Hebrew version.
In the event of any discrepancy or inconsistency between the Hebrew version and the translation to English, the Hebrew version shall prevail and supersede, for all purposes and in all respects.

MIZRAHI TEFAHOT BANK LTD
Registrar of Companies no.: 520000522

To	<u>Israel Securities Authority</u>	To	<u>Tel Aviv Stock Exchange Ltd</u>	T121 (Public)	Date of transmission: September 23 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-087914

Immediate Report for General Essential Information

Explanation: This form may not be used if an appropriate form exists for the reported event.

This report form is intended for essential reports for which no designated form exists.

Issuance results must be reported using form T20 and not this form.

Bond rating or corporation rating reports must be submitted using form T125.

Nature of the Event: *Petition to approve a class action granted – interest on current account credit balances*

The reference numbers of previous reports on the subject: 2026-01-076666, 2023-01-061578,

Further to Mizrahi Tefahot Bank Ltd.'s (the "Bank") immediate report dated June 5, 2023 (reference number 2023-01-061578) and the statements set out in section B 2 h) of the Bank's financial statements as of June 30, 2026, page 121 (reference number 2026-01-076666) concerning a petition to approve a class action filed against the Bank, and other banks, for non-payment of interest on current account credit balances (the "Petition"), the Bank respectfully reports that on September 22, 2026, the District Court for the Central District granted a decision in the framework of which the Petition was granted, with unjust enrichment as the cause of action.

The court determined in its decision that the group represented in the action includes "anyone who had a bank account with the respondent banks, with a credit balance of more than NIS 3,000 for at least one business day, or NIS 1,000 for at least 3 business days, during the period between April 2022 and May 20, 2025."

However, the court stated in its decision that changes may occur further on in the proceeding in the way the group is defined and in the relevant period, including narrowing the class to customers who had higher account balances, or narrowing the period, if it is proved that the issue was answered during the relevant period.

Attached file _____

The company is *not* a shell company, as defined in the TASE Rules and Regulations.

Date on which the corporation first learned of the event: September 23 2026 at 11:45.

Details of the authorized signatories of the corporation:

	Signatory's Name	Position
1	<i>Racheli Friedman</i>	<i>Other Chief Legal Counsel</i>
2	<i>Hanan Kikozashvili</i>	<i>Other</i>

		<i>Bank Secretary and Head of the Bank's Headquarters</i>
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Explanation: under Regulation 5 of the Securities Regulations (periodic and immediate reports), 5730-1970, a report filed under these regulations will be signed by the authorized signatories of the corporation. The position of the senior staff on the matter (in Hebrew) can be found on the ISA's website: [Click here](#)

The reference numbers of previous documents on the subject (reference does not constitute incorporation by reference): [2026-01-076666](#) [2023-01-061578](#)

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange	Form revision date: August 6 2024
Abbreviated Name: Mizrahi Tefahot	
Address: 13 Abba Hillel Silver Road, Lod, 7129463	Tel:03-7559720 Fax:03-7559923
E-mail: management@umtb.co.il	Company website: https://www.mizrahi-tefahot.co.il

Previous name of the reporting entity: United Mizrahi Bank Ltd

Name of the person reporting electronically: Kikozashvili Hanan	Position: Bank Secretary	Name of Employing Company: Mizrahi Tefahot Bank Ltd
Address: 13 Abba Hillel Silver Road, Lod, 7129463	Tel: 03-7559219	Fax: 03-7559923
		E-mail: management@umtb.co.il