

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 | <b><u>Israel Securities Authority</u></b>          | To | <b><u>Tel Aviv Stock Exchange Ltd</u></b>          | T121<br>(Public) | Date of transmission:<br>November 9 2025 |
|    | <a href="http://www.isa.gov.il">www.isa.gov.il</a> |    | <a href="http://www.tase.co.il">www.tase.co.il</a> |                  | Ref: 2025-01-085163                      |

### **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 reporting 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:** *Financial statements third quarter 2025 publication date and details about a conference call on November 18, 2025*

The reference numbers of previous documents on the subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

Attached file [Q3 2025 Financial Statements Immediate Report isa.pdf](#)

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: *November 9 2025 at 12:00.*

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

|          | <b>Signatory's Name</b>   | <b>Position</b>                                                           |
|----------|---------------------------|---------------------------------------------------------------------------|
| <b>1</b> | <i>Hanan Kikozashvili</i> | <i>Other<br/>Bank Secretary &amp; Head of<br/>the Bank's Headquarters</i> |

**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):

|                                                                               |                                                                                                    |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange | Form revision date: August 6 2024                                                                  |
| Abbreviated Name: Mizrahi Tefahot                                             |                                                                                                    |
| Address: 7 Jabotinsky Street, Ramat Gan, 52520                                | Tel:03-7559720 Fax:03-7559923                                                                      |
| E-mail: <a href="mailto:management@umtb.co.il">management@umtb.co.il</a>      | Company website: <a href="https://www.mizrahi-tefahot.co.il">https://www.mizrahi-tefahot.co.il</a> |

Previous name of the reporting entity: United Mizrahi Bank Ltd

|                                                                    |                             |                                                                          |
|--------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------|
| Name of the person reporting electronically:<br>Kikozashvili Hanan | Position:<br>Bank Secretary | Name of Employing Company:<br>Mizrahi Tefahot Bank Ltd                   |
| Address: 7 Jabotinsky Street, Ramat Gan, 52520                     | Tel: 03-7559219             | Fax: 03-7559923                                                          |
|                                                                    |                             | E-mail: <a href="mailto:management@umtb.co.il">management@umtb.co.il</a> |

**Re: Conference Call - Financial Statements for the Third Quarter of 2025**

Mizrahi Tefahot Bank Ltd. (the “**Bank**”) hereby respectfully announces that the Bank’s financial statements for the third quarter of 2025 (the “**Financial Statements**”) will be published on Tuesday, November 18, 2025.

The Financial Statements (in Hebrew) will be available for viewing on the Bank's website at: [www.mizrahi-tefahot.co.il](http://www.mizrahi-tefahot.co.il) as well as on the website of the Tel Aviv Stock Exchange Ltd. at: [www.maya.tase.co.il](http://www.maya.tase.co.il) and on the Securities Authority's publication website at: [www.magna.isa.gov.il](http://www.magna.isa.gov.il).

On that same date, at 16:00, the Bank will hold a conference call (in English) accompanied by a slide presentation, to present the results of the third quarter of 2025, as well as the business environment. The presentation will be available for viewing, after the publication of the Financial Statements, on the Bank's website, at:

<https://www.mizrahi-tefahot.co.il/en/Bank/financial-reports/Pages/Default.aspx>

The telephone number for participation in the conference call is: +972(0)3-9180650. No access code is required.

A recording of the conference call will be available on the Bank's website within one business day of the call, at:

<https://www.mizrahi-tefahot.co.il/en/Bank/financial-reports/Pages/Default.aspx>

This conference call does not replace the need to peruse the Bank's immediate reports and Financial Statements, which include the full information, including any forward-looking information contained therein in accordance with Article 32A of the Securities Law 5728-1968.