

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: August 17 2025
	www.isa.gov.il		www.tase.co.il		Ref: 2025-01-060856

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: *Market-making for the bank's share*

The reference numbers of previous documents on the subject: _____, _____, _____

Mizrahi Tefahot Bank Ltd. (the "Bank") respectfully reports that on August 14 2025 it signed an agreement with the Tel Aviv Stock Exchange Ltd. (the "TASE") to form a tailor-made market-making plan for the Bank's share (the "Agreement" and the "Plan", respectively). The plan will be based on the principles set out in a TASE board of directors resolution dated March 4 2025, and will be performed pursuant to the provisions set out in the Agreement, the TASE's Rules and Regulations, the guidelines thereunder, and the resolutions of the TASE's board of directors, as may be from time to time.

Here is a summary of the main items of the Agreement and the Plan.

Under the Plan, the TASE will appoint two market-makers who will be active in trading the Bank's share, and the TASE will be responsible to supervise their compliance with the above mentioned rules. Payment to the market-makers will have a fixed component, as a factor of their activities (possibly through the Bank's TASE member), and a variable component, according to the market-maker's relative market share in the Bank's share trading volume. The Bank undertook to pay the market-makers mentioned above. The payment amounts are immaterial for the Bank. The Bank and the TASE intend to operate the plan for at least one year.

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: *August 14 2025 at 18:00.*

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

	Signatory's Name	Position
1	<i>Adi Shachaf</i>	<i>Other Head of the Financial Division</i>
2	<i>Hanan Kikozashvili</i>	<i>Other Bank Secretary & Head of 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:

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: 7 Jabotinsky Street, Ramat Gan, 52520

Tel:

03-7559219

Fax:

03-7559923

E-mail:

management@umtb.co.il