

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 24 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-088461

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: Changes in interested party holdings

The reference numbers of previous reports on the subject: 2026-01-063907, _____, _____.

Mizrahi Tefahot Bank Ltd (the "Bank") respectfully reports that on September 24, 2026 it received a report from Harel Insurance Investments and Financial Services Ltd., company number 520033986 ("Harel"), an interested party in the Bank, concerning a cumulative increase (by more than 10%) in its holdings in the securities of Mizrahi Tefahot Issuing Company Ltd. (the "Issuing Company"), a subsidiary fully owned by the Bank, as set out below:

Security name: commercial papers (series 7) (the "Securities").

Stock exchange security number: 1247444.

Nature of change: increase by NIS 48,999,900 par value (at a price of 999.50 Agorot) purchased in an issue dated September 14, 2026.

The date of the cumulative increase by more than 10% out of the security par value in total, compared to the last report by the Bank (published on July 7, 2026): September 14, 2026.

The shares are dormant or convertible to dormant shares: No

Security amount balance in the last report by the Bank (published on July 7, 2026): NIS 0 par value

Holding rate out of the total amount of securities of the same class as reported last by the Bank (published on July 7, 2026): 0%

Change in the securities amount, compared to the last report by the Bank (published on July 7, 2026): a (cumulative) increase by NIS 48,999,900 par value

Balance as of September 14, 2026 (in the securities amount): NIS 48,999,900 par value; holding rate as of September 14, 2026, out of the total amount of securities of the same class: approx. 48.99% (for the trust funds and ETFs account).

Holding rate (in the Issuing Company) after the change: 0.00% in capital, 0.00% in voting power.

Holding rate (in the Issuing Company) after the change (on a fully diluted basis): 0.00% in capital, 0.00% in voting power.

As of September 24, 2026 Harel is holding NIS 48,999,900 par value (a holding rate of 48.99%).

The Bank was advised that the controlling shareholders in Harel are: Yair Hamburger (identity card number 007048671), Gideon Hamburger (identity card number 007048663, and Nurit Manor (identity card number 051171312). The controlling shareholders hold their interest in the holder mainly through G.Y.N Investment Management & Economic Consulting 2017 limited partnership (partnership number 550272587) (the "GYN Partnership"), a partnership controlled and fully owned by the controlling shareholders, and held by them as limited partners, through private companies fully owned by them, and, in addition, they are the holders of the general partner in the GYN Partnership.

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 24 2026 at 12:00.*

Details of the authorized signatories of the corporation:

	Signatory's Name	Position
1	Hanan Kikozashvili	Other Bank Secretary and Head of the Bank's Headquarters

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): [2026-01-063907](#)

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