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 number: 520000522

To	Israel Securities Authority	To	Tel Aviv Stock Exchange Ltd	T053 (Public)	Date of transmission: November 4 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-099023

Immediate Report of an Event or Matter which Deviate from the Corporation's Ordinary Course of Business or a Report on Other General Material Information

Regulation 36 of the Securities Regulations (immediate and periodic reports), 5730-1970, or other material information

Issuance results must be reported using form T20 and not this form.
Bond rating or corporation rating reports must be submitted using Form T125

Report on: ☐ A report the filing of which was delayed

Nature of the Event: Notice of an upcoming date-financial statements

Q3 2026 financial statements publication date and details of a conference call on November 17 2026

1. *File attached*

   Q3_2026_Finanacial_Statements_Immediate_Report_isa.pdf

2. Date and time at which the corporation first learned of the event:

   ⦿ November 4 2026 at 15:00

   ○ _____

   A report delayed under Regulation 36(b):

3. If the report filing was delayed, the reason why it was delayed:

   _____

4. On _____ at _____ the report delay cause was removed

5. ☐ The company is a shell company, as defined in the TASE Rules and Regulations.

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

	Signatory's Name	Position
1	Kikozashvili Hanan	*Other* *Bank Secretary & 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):

Securities of a corporation listed for trade on the Tel Aviv Stock Exchange — Form revision date: October 29 2026

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:	Position:	Name of Employing Company:
Kikozashvili Hanan	Bank Secretary	Mizrahi Tefahot Bank Ltd

Address:	Tel:	Fax:	E-mail:
13 Abba Hillel Silver Road, Lod, 7129463	03-7559219	03-7559923	management@umtb.co.il

Re: Conference Call –Q3 2026 Financial Statements

Mizrahi Tefahot Bank Ltd. (the "**Bank**") respectfully announces that on Tuesday, November 17, 2026, it will publish the Bank's Q3 2026 financial statements (the "**Financial Statements**".)

The Financial Statements (in Hebrew) will be available for viewing on the Bank's website at www.mizrahi-tefahot.co.il, and on the website of the Tel Aviv Stock Exchange Ltd., at www.maya.tase.co.il, and on the distribution website of the Israel Securities Authority at www.magna.isa.gov.il.

On the same day, 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 2026, and the business environment. The presentation will be available for viewing, after the Financial Statements are published, on the Bank's website, at the address

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

The telephone number to call to participate in the conference call is: 03-9180650, an access code is not required.

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

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

The conference call does not replace the need to review the Bank's immediate reports and financial statements, which contain the complete information, including forward-looking information pursuant to section 32A of the Securities Law, 5728-1968.