

Mizrahi Tefahot Bank Ltd.'s Immediate Reports are published in Hebrew on the Israel Securities Authority and the Tel Aviv Stock Exchange websites.

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MIZRAHI TEFAHOT BANK LTD

No. with the Registrar of Companies: 520000522

To	<u>Israel Securities Authority</u>	To	<u>Tel Aviv Stock Exchange Ltd</u>	T076 (Public)	Date of transmission: July 10 2025
	www.isa.gov.il		www.tase.co.il		Ref: 2025-01-051028

Immediate Report on Changes in the Holdings of Interested Parties and Senior Officers Regulation 33(b) of the Securities Regulations (Immediate and Periodic Reports), 5730-1970

Note: The purpose of this form is to report a change in the holdings of securities of the reporting corporation only. To report changes in the holdings of securities of a held company of the reporting corporation, if its business is material to that of the reporting corporation, use Form T121.

1 Name of corporation/surname and first name of holder: *F&W (Registered Partnership)*

Type of identity number: *Number with Registrar of Companies in Israel*

Holder's identity number: *540183118*

Type of holder: *Interested party that does not meet any of the other definitions*

The hedge fund has a right to appoint a director or a representative on its behalf in the company's Board of Directors:

Does the holder serve as a representative for the reporting purposes of several shareholders holding securities of the corporation jointly therewith: *No*

Name of the controlling shareholder in the interested party *See comments in Note no. 1*

Identifying number of the controlling shareholder in the interested party *See comments in Note no. 1*

Citizenship / Jurisdiction of incorporation or registration: *Incorporated in Israel*

Country of citizenship / jurisdiction of incorporation or registration:

No. of security on TASE: *695437*

Name and type of security: *Ordinary Shares of ILS 0.1 each Mizrahi Tefahot*

Nature of the change: *Increase due to purchase made on the TASE*

Note: The purchase or sale of securities on the TASE by way of a Corresponding Transaction, as defined in Part III of the TASE Bylaws, will be classified as an off-TASE transaction, with a disclosure in the free text field of the transaction having been thus performed.

Is this a single-transaction or multiple-transaction change (cumulative change): *Several transactions*

Date of change: *July 9 2025*

Transaction rate: *22,636.41*

Currency: *Agorot*

Are these dormant shares or securities that may be converted into dormant shares: *No*

Balance (in quantity of securities) per the last report: *33,812,844*

Holding rate out of all securities of the same type per the last report: *13.01%*

Change in the quantity of securities: *+175,000*

Current balance (in quantity of securities): *33,987,844* Current holding rate out of all securities of the same type per the last report: *13.08%*

Holding rate after change: In capital: *13.08%* In voting power: *13.08%*

Holding rate after change on a fully-diluted basis: In capital: *12.98%* In voting power: *12.98%*

Note no: *1*

Note: If an increase value is chosen due to a forced purchase of borrowed securities or a decrease value due to a forced sale of borrowed securities, then borrowed securities that were not returned to the lender and therefore the borrowing action has become a forced purchase and the lending action a forced sale

No.	Note
<i>1</i>	<i>F&W (Registered Partnership) ("F&W" or the "Holder") is a general partnership held by Mr. David Wertheim, I.D. no. 054852140, and Ms. Drorit Wertheim, I.D. no. 051907475, at a rate of 1% (according to a distribution ratio of 63% and 37%, respectively) and by M.W.Z. (Holdings) Ltd, Company No. 512024225, at a rate of 99%.</i>
	<i>As was communicated to the Bank, the "transaction rate" indicated above is a weighted average of the transaction rates of 32 (thirty-two) purchase transactions carried out on July 9, 2025 by the Holder, at a rate ranging between 22,412.38 ag. and 22,682.65 ag., for a total consideration of ILS 39,613,709.</i>
	<i>The fully-diluted holding rate was calculated based on the assumed exercise of all option warrants that are not listed for trading on the TASE, which were allocated to employees and officers at the bank and at the bank's subsidiaries (which have not yet been exercised or have not yet expired), according to their terms, and accounting for the cash benefit sum embodied in them, which was calculated according to the closing rate cap determined for them, if and insofar as it was determined.</i>

1. Was the entire consideration paid on the date of the change *Yes*
If the entire consideration was not paid on the date of the change, please state the date of payment's completion ____
2. If the change is by way of signing the lending document, please state details regarding the manner of the lending's termination ____
Explanation: State the holding rates considering all securities held by the interested party
3. The date and time at which the corporation first learned of the event or issue *July 10 2025 at 09:35*
4. Specification of actions which caused the change ____

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

	Signatory's Name	Position
1	<i>Hanan Kikozashvili</i>	<i>Other</i> <i>Bank Secretary & Head of</i> <i>the Bank's Headquarters</i>

Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 5730-1970, a report filed under these regulations shall be signed by those authorized to sign on behalf of the corporation. The position of the senior staff on the matter (in Hebrew) can be found on the ISA's website: [Click here](#)

Reference numbers of previous documents concerning the issue reported herein (the mention does not constitute inclusion by way of reference:

2025-01-049896

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange Form structure revision date: February 4 2025
 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