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.

No. with the Registrar of Companies: 520000522

To	<u>Israel Securities</u> <u>Authority</u>	То	Tel Aviv Stock Exchange Ltd	T121 (Public)	Date of transmission: July 30 2025
	www.isa.gov.il		www.tase.co.il		Ref: 2025-01-056876

## **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.

Issue results must be reported under T20 and not under this form.

Bond rating or corporation rating reports must be submitted through Form T125.

**Nature of the Event:** Publication date of the financial statements for the 2<sup>nd</sup> quarter 2025 and details of the conference call on August 14, 2025

The reference numbers of previous documents on the subject:

Attached file immediate report financial reports Q2 2025 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: July 30 2025 at 16:30

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

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

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: <u>Click here</u>

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

Form structure revision date: August 6 2024

Tel Aviv Stock Exchange

Abbreviated Name: Mizrahi Tefahot

Address: 7 Jabotinsky Street, Ramat Gan, 52520 Tel:03-7559720 Fax:03-7559923

E-mail: Company website:

management@umtb.co.il 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:

Mizrahi Tefahot Bank Ltd

Kikozashvili Hanan Bank Secretary

Address: 7 Jabotinsky Street, Ramat Gan, Tel: Fax: E-mail:

52520 03-7559219 03-7559923 management@umtb.co.il

## Re: A Conference Call – the Financial Statements for the 2<sup>nd</sup> Quarter, 2025

Mizrahi Tefahot Bank Ltd. (the "**Bank**") respectfully announces that on Thursday, August 14, 2025, it will publish the Bank's financial statements for the 2<sup>nd</sup> quarter, 2025 (the "**Financial Statements**").

The Financial Statements (in Hebrew) will be made available for viewing on the Bank's website at <a href="www.mizrahi-tefahot.co.il">www.mizrahi-tefahot.co.il</a>, on the Tel Aviv Stock Exchange website at <a href="www.tase.co.il">www.tase.co.il</a>, and on the Israel Securities Authority distribution website at <a href="www.magna.isa.gov.il">www.magna.isa.gov.il</a>.

On that same date, at 16:00, the Bank will hold a conference call (in English), including a presentation of the results for the 2<sup>nd</sup> quarter 2025, and the business environment. The presentation will be made available after the Financial Statements are published, on the Bank's website, at <a href="https://www.mizrahitefahot.co.il/en/Bank/financialreports/Pages/Default.aspx">https://www.mizrahitefahot.co.il/en/Bank/financialreports/Pages/Default.aspx</a>

The telephone number 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 date, at the address <a href="https://www.mizrahi-tefahot.co.il/en/Bank/financialreports/Pages/Default.aspx">https://www.mizrahi-tefahot.co.il/en/Bank/financialreports/Pages/Default.aspx</a>.

The conference call is not intended to replace a review of the Bank's Financial Statements and immediate reports, which include the full and complete information, including forward-looking statements included in them under section 32A of the Securities Law, 5728-1968.