

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: June 28 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-060662

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: *Approval of a settlement agreement – a petition to approve a class action – housing loans early repayment fees*

The reference numbers of previous documents on the subject: 2018-01-089134, 2026-01-045995,

Further to an immediate report dated October 7 2018 [reference number 2018-01-089134] and the statements made in section B. 2. b) of Note 10 to the financial statements as of March 31 2026, published by the bank on May 19 2026 [reference number 2026-01-045995], concerning a petition to approve a class action filed against the bank, for allegedly overcharging bank fees in cases of early repayment of housing loans consisting of multiple tracks (hereinafter: the "Petition"), the bank respectfully reports as follows:

On June 28 2026 the District Court in Tel Aviv issued a judgment approving a settlement arrangement in the Petition (as well as in petitions filed against other banks in the same matter). In the framework of the settlement arrangement, it was agreed that the bank will pay NIS 5.5 million, by a contribution to a class action fund, added by remuneration to the complainant and attorneys' fees to their attorney, and, in addition, the disclosure being provided to the customers concerning the way that the fees are calculated will be updated.

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: *June 28 2026 at 16:00.*

Details of the authorized signatories of the corporation:

	Signatory's Name	Position
1	<i>Racheli Friedman</i>	<i>Other Chief Legal Counsel</i>
2	<i>Hanan Kikozashvili</i>	<i>Other Bank Secretary and 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):

2018-01-089134

2026-01-045995

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:

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:

Kikozashvili Hanan

Bank Secretary

Mizrahi Tefahot Bank Ltd

Address: 13 Abba Hillel Silver Road, Lod,
7129463

Tel:

03-7559219

Fax:

03-7559923

E-mail:

management@umtb.co.il