

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 27 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-088731

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: *Disclosure motion pursuant to section 198A of the Companies Law concerning current account credit balances (a court decision dated September 22, 2026)*

The reference numbers of previous reports on the subject: 2026-01-087914, _____, _____.

Mizrahi Tefahot Bank Ltd. (the "Bank") respectfully reports that on September 27, 2026 the Bank became aware of a disclosure motion filed against the Bank and other banks (the "Respondents") to the District Court for the Central District, to order a disclosure proceeding pursuant to section 198A of the Companies Law, 5759-1999 (the "Motion").

In the Motion, the court was requested to order the Respondents to disclose various documents and relevant information concerning the formation of the damages caused and/or that will be caused to the Respondents following the decision of the District Court for the Central District dated September 22, 2026 (as detailed in the Bank's immediate report dated September 23, 2026, reference number 2026-01-087914), in which it was approved to conduct a class action against the Respondents, concerning an alleged cause of action of unjust enrichment, arising from holding credit balances in their customers' accounts, and not paying interest on such credit balances (the "Approval Decision").

The Motion claims that the court's determinations and decision in the Approval Decision allegedly laid a foundation in evidence as to the negligence of the Respondents' office holders concerning Respondents' excess enrichment in this matter, as set out in the Approval Decision, and that, thereby, in light of the contents of the documents, the movant will be able to form his position as to filing a motion to approve a derivative action in this matter.

The Motion has not yet been served on the Bank.

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 27 2026 at 10:00.

Details of the authorized signatories of the corporation:

	Signatory's Name	Position
1	Racheli Friedman	Other

		<i>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): [2026-01-087914](#)

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