

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: March 25 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-027278

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: *Imposing a financial sanction concerning the Money Laundering Prohibition Law 5760-2000*

The reference numbers of previous documents on the subject: _____, _____, _____

Attached file [Immediate Report – Financial Sanction Money Laundering Prohibition Law 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: *March 25 2026 at 15:00.*

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>Ofer Horvitz</i>	<i>Other Chief Risk Officer</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):

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 Aba 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:

Kikozashvili Hanan

Position:

Bank Secretary

Name of Employing Company:

Mizrahi Tefahot Bank Ltd

Address: 13 Aba Hillel Silver Road, Lod,
7129463

Tel:

03-7559219

Fax:

03-7559923

E-mail:

management@umtb.co.il



March 25, 2026

To
The Securities Authority

To
The Tel Aviv Stock Exchange Ltd.

Re: Imposing a Financial Sanction Concerning the Money Laundering Prohibition Law, 5760-2000

Mizrahi Tefahot Bank Ltd. (the “**Bank**”) respectfully reports as follows:

On March 25, 2026, the Bank received a notice from the Supervisor of Banks concerning a decision of the committee to impose a financial sanction referring to banking corporations (hereinafter: the “**Committee**”), to impose a financial sanction of NIS 6.8 million on the Bank, by its authority under section 14(a) of the Money Laundering Prohibition Law, 5760-2000 (the “**Law**”), based on the findings of the Banking Supervision audit report regarding the prohibition of financing of terror that was conducted during the first half of 2023.

The main violations, for which the financial sanction was imposed, are with regards to check-ups against a list of declared elements, reports by transaction size to the Money Laundering Authority (the “**Authority**”), reports to the Authority about transactions that appear as unusual, and Know Your Customer processes.

The amount of the financial sanction was determined with leniency, given, among other things, the Bank’s cooperation with the BoI’s audit team, and the effective actions taken by the Bank to remedy the deficiencies.

Sincerely,
Mizrahi Tefahot Bank Ltd.

By:
Racheli Friedman, Chief Legal Counsel
Ofer Horvitz , Chief Risk Officer