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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: March 25 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-026824

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 as recorded in the Registrar of Companies or passport:

F&W (Registered Partnership)

Type of identity number: *the number with the 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 is entitled to appoint a director or representative on its behalf to the company's board of directors _____

Is the holder a representative for reporting purposes of several shareholders holding securities of the corporation jointly with them: *No*

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

Identifying number of the controlling shareholder in the interested party *See the 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 nominal value each Mizrahi Tefahot*

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

Note: A 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 that the transaction was so performed.

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

Date of change: *March 24, 2026*

Transaction rate: *22,850*

Currency: *Agorot*

Is this a case of dormant shares or securities that may be converted into dormant shares: *No*

Balance (in the quantity of securities) per the last report: *33,998,846*

Holding rate out of all securities of the same type per the last report: *13.08%*

Change in the quantity of securities: *+21,882*

Current balance (in the quantity of securities): *34,020,728*

Current holding rate out of all securities of the same type per the last report: *13.09%*

Holding rate after change: In capital: *13.09%*

In voting power: *13.09%*

Note: the holding rate after the change does not refer to convertible securities

Holding rate after change In capital: *12.99%*

In voting power: *12.99%*

on a fully-diluted basis:

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 113 (one hundred and thirteen) purchase transactions carried out on March 24, 2026 by the Holder, all at a rate of 22,850 ag., and for a total consideration of ILS 5,000,037.</i>
	<i>The fully-diluted holding rate was calculated based on the premise of 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 any.</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: Note the holding rates considering all the securities held by the interested party.

3. The date and time at which the corporation first learned of the event or issue *March 25 2026 at 09:00*
4. Details of the actions that caused the change ____

Details of the authorized signatories of the corporation

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

Explanation: According to 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](#)

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

[2026-01-003351](#)

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: 13 Aba Hillel Silver Road, Lod, Tel:03-7559720 Fax:03-7559923
7129463
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: 13 Aba Hillel Silver Road, Lod, Tel: 03-7559219 Fax: 03-7559923 E-mail: management@umtb.co.il
7129463