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 will prevail and supersede, for all purposes and in all respects.

MIZRAHI TEFAHOT BANK LTD
No. with the Registrar of Companies: 520000522

To	Israel Securities Authority	To	Tel Aviv Stock Exchange Ltd	T076 (Public)	Date of transmission: October 7 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-091227

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/last name and first name of holder as recorded in the Registrar of Companies or passport:

M.W.Z (Holdings) Ltd.

Type of identity number: *the number with the Registrar of Companies in Israel*

Holder's identity number: *512024225*

Type of holder: *Interested party that does not fall under 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 NIS 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: *October 7, 2026*

Transaction rate: *22,400* 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) in the last report: *19,271,928*

Holding rate out of all the securities of the same type in the last report: *7.41%*

Change in the quantity of securities: *+30,000*

Current balance (in the quantity of securities): *19,301,928* Current holding rate out of all securities of the same type: *7.41%*

Holding rate after the change: In capital: *7.41%* In voting power: *7.41%*

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

Holding rate after the change on a fully-diluted basis: In capital: *7.36%* In voting power: *07.36%*

Note no. 1

Note: If an increase value is selected 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
1	*M.W.Z (Holdings) Ltd. is a privately owned company, the shares of which are held by Mr. David Wertheim, I.D. no. 054852140, at a rate of 63%, and Ms. Drorit Wertheim, I.D. no. 051907475, at a rate of 37%*
	As communicated to the Bank, the "transaction rate" noted in section 1 above is an average of the transaction rates of 141 (one hundred forty one) purchase transactions carried out on October 7, 2026 by the holder, all at a rate of 22,400 Agorot, and for a total consideration of NIS 6,720,000.
	The fully-diluted holding rate was calculated based on the premise of exercise of all warrants that are not listed for trade 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 embodied in them, which was calculated according to the closing rate cap determined for them, if and as determined.

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 *October 7, 2026* at *16:30*
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 (such reference does not constitute inclusion by way of reference):
2026-01-067086

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange — Form revision date: February 4 2025

Abbreviated Name: Mizrahi Tefahot

Address: 13 Abba Hillel Silver Road, Lod, 7129463 Tel:03-7559720 Fax:03-7559923

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 Abba Hillel Silver Road, Lod, 7129463

Tel: 03-7559219

Fax: 03-7559923

E-mail: management@umtb.co.il