

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: February 11 2026
	www.isa.gov.il		www.tase.co.il		Ref: 2026-01-014364

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: *Publication date of the Q4 and Full Year 2025 financial statements and details about a conference call on February 26, 2026*

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

Attached file [Q4 2025 Financial Statements Immediate Report 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: *February 11 2026 at 12:00.*

Details of the authorized signatories of the corporation:

	Signatory's Name	Position
1	<i>Hanan Kikozashvili</i>	<i>Other</i> <i>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):

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange	Form revision date: August 6 2024
Abbreviated Name: Mizrahi Tefahot	
Address: 7 Jabotinsky Street, Ramat Gan, 52520	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: 7 Jabotinsky Street, Ramat Gan, 52520	Tel: 03-7559219	E-mail: management@umtb.co.il
	Fax: 03-7559923	

Re: Conference Call – Q4 and Full Year 2025 Financial Statements

Mizrahi Tefahot Bank (the “**Bank**”) respectfully announces that on Thursday, February 26, 2026 it will publish the Bank’s financial statements for Q4 and Full Year 2025 (the “**Financial Statements**”).

The Financial Statements (in Hebrew) will be available for viewing on the Bank’s website at www.mizrahi-tefahot.co.il and on the website of the Tel Aviv Stock Exchange Ltd., at www.maya.tase.co.il, and on the distribution website of the Israel Securities Authority at www.magna.isa.gov.il.

On the same day, at 16:30, the Bank will hold a conference call (in English) including a presentation of the results for the fourth quarter and 2025, and the business environment. The presentation will be available for viewing, after the Financial Statements are published, on the Bank’s website:

<https://www.mizrahi-tefahot.co.il/en/Bank/financial-reports/Pages/Default.aspx>

The telephone number to call to participate in the conference call is: 03-9180650, an access code is not required.

A recording of the conference call will be made available on the Bank’s website within one business day of the call, at the address

<https://www.mizrahi-tefahot.co.il/en/Bank/financial-reports/Pages/Default.aspx>

The Bank’s immediate reports and financial statements contain the complete information, including forward-looking information included in them under section 32A of the Securities Law, 5728-1968, and the conference call does not replace the need to review them.