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The English version is prepared for convenience purposes only. The only binding version of the Immediate Reports is the Hebrew version.

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**MIZRAHI TEFAHOT BANK LTD**

No. with the Registrar of Companies: 520000522

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To	<u>Israel Securities Authority</u>	To	<u>Tel Aviv Stock Exchange Ltd</u>	T079 (Public)	Date of transmission: August 18, 2022
	www.isa.gov.il		www.tase.co.il		Ref: 2022-01-105688

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**Immediate Report on a person who ceased to be an interested party in the corporation**

**Pursuant to Regulation 33(h) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970**

**Note: Any reference to an interested party also includes the holder of material means of control in a banking corporation without a control core**

**1. Holder details:**

First name:  
Last name/Corporation name: *Migdal Insurance and Financial Holdings Ltd*  
Type of identification number: *Number with Registrar of Companies in Israel*  
Identifying number: *520029984*  
Citizenship/Jurisdiction of incorporation or registration: *Incorporated in Israel*  
Address: *4 Efal Street, Petah Tikva*  
Does the holder serve as a representative for the purpose of reporting on several *Yes*

shareholders who jointly hold the corporation's securities:

**2. Details of the action following which the holder ceased to be an interested party at the corporation:**

- a. Nature of the action: *Decrease following sale on TASE*
- b. Name and type of the security subject of the action: *Ordinary shares of ILS 0.1 N.V.*
- c. Security's TASE no.: *695437*
- d. Date of the action: *August 4, 2022*
- e. Amount of the securities subject of the action: *34,744*
- f. Rate at which the action was performed: *12,249 ag.*
- g. Are these dormant shares or securities that may be converted into dormant shares: *No*
- h. Was the consideration paid in full on the date of the change: *Yes*

If the consideration was not paid in full on the date of the change, please state the date on which payment will be completed:

**3. a. Holdings after the action:**

Security Name, Type and Series	Security TASE No.	Security Amount	Dormant*	Holding Rate		Holding Rate (Full Dilution)	
				% in capital	% in voting	% in capital	% in voting
<i>Ordinary Shares of ILS 0.1 N.V. each</i>	<i>695437</i>	<i>12,824,256</i>	<i>No</i>	<i>4.99</i>	<i>4.99</i>	<i>4.94</i>	<i>4.94</i>

- b.  The holder is not a member of an institutional reporting group
  - The holder is not a member of an institutional reporting group, but acts/acted as an officer in the Company who is not a CEO or director and was not an interested party by virtue of his holdings
  - The holder is a member of an institutional reporting group. Below is a breakdown of its holdings:
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<b>The holder</b>	<b>Security Name, Type and Series</b>	<b>Security TASE No.</b>	<b>Security Amount</b>	<b>Dormant*</b>
<i>With-profit life insurance accounts</i>	<i>Ordinary shares</i>	<i>695437</i>	<i>11,293,361</i>	<i>No</i>
<i>Mutual fund investments management companies</i>	<i>Ordinary shares</i>	<i>695437</i>	<i>1,530,895</i>	<i>No</i>

**Explanations:**

1. If the interested party holds more than one type of security, state the holding rates taking all securities held thereby into account in only one of the lines.
2. Also report on other held securities, including unlisted securities.
3. In the event that the interested party is a subsidiary, divide the holdings into shares purchased prior to Companies Law, 5759-1999 taking effect, and shares purchased thereafter.
4. If the holder is not a member of an institutional reporting group, only fill in Section 3.a. If the holder is a member of an institutional reporting group, fill in Sections 3.a. and 3.b.

\* State whether these are dormant shares or securities that may be converted into dormant shares

**4. Additional details:**

*With regard to Section 3 of this form, the holdings are per the closing balance on August 4, 2022.*

5. Date on which the corporation first learned of the event: *August 18, 2022 at 16:40*

**Details of the signatories authorized to sign on behalf of the corporation**

	<b>Signatory's Name</b>	<b>Position</b>
1	<i>Ofer Horwitz</i>	<i>Other Bank Secretary &amp; Head of the Bank's Headquarters</i>

**Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 5730-1970, a report filed under these regulations shall be signed by those**

authorized to sign on behalf 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):

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Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange      Form structure revision date: August 2, 2022

Abbreviated Name: Mizrahi Tefahot

Address: 7 Jabotinsky Street, Ramat Gan, 52520      Tel:03-7559720      Fax:03-7559923

E-mail: mangment@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: Horwitz Ofer      Position: Bank Secretary      Name of Employing Company: Mizrahi Tefahot Bank Ltd

Address: 7 Jabotinsky Street, Ramat Gan, 52520      Tel: 03-7559207      Fax: 03-7559913      E-mail: management@umtb.co.il