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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

То	<u>Israel Securities</u> <u>Authority</u>	То	Tel-Aviv Stock Exchange Ltd	T097 (Public)	Date of transmission: April 2 2023
	www.isa.gov.il		www.tase.co.il		Ref: 2023-01-037335

# **Immediate Report on the Status of Senior Officers**

Regulation 34(d) of the Securities Regulations (Immediate and Periodic Reports), 5730-1970

Please note, the definition of a senior officer in the Securities (Periodic and Immediate Reports)

Regulations, 5730-1970, includes, inter alia, a director.

Below is a status report on the senior officers and alternate directors of the corporation as of April 1, 2023.

	Name	Identification	Position	Appointment/	Member of	Reference no.
		type and		classification	Board	of the officer's
		number		date	Committees:	appointment
1	Moshe Vidman Sex Male	I.D. No. 690875	Chairman of the Board of Directors Accounting and Financial Expertise: Yes	Appointment date  Date of classification as an independent director	Audit Committees: No Balance Sheet Committee: No Remuneration Committee: No Other Committees: Credit Committee (Chairman) Risk	appointment  Officer appointment form is not required/the appointment occurred prior to November 2003  2010-01- 573171
					Management	

	1		T		Τ	
					Committee	
					(Chairman)	
					Information	
					Technology	
					and	
					Technological	
					Innovation	
					Committee	
2	Ron	I.D. No. 050688605	Ordinary Director	Appointment	Audit	□Officer
	Gazit	030088003	Accounting and Financial	date	Committee:	appointment
	Sex Male		Expertise: <i>No</i>	Date of	No	form is not
	Sex Male			classification	Balance Sheet	required/the
				as an independent	Committee:	appointment
				director	No	occurred prior
					Remuneration	to November
					Committee:	2003
					No	
					Other	2003-01-
					Committees:	046830
					Information	
					Technology	
					and	
					Technological	
					Innovation	
					Committee	
					Credit	
					Committee	
3	Jonathan	I.D. No.	Ordinary Director	Appointment	Audit	□Officer
	Kaplan	055251391	Accounting and	date	Committee:	appointment
	C 14 1		Financial	Date of	No	form is not
	Sex Male		Expertise: Yes	classification	Balance Sheet	required/the
				as an independent	Committee:	appointment
				director	No	occurred prior
					Remuneration	to November
					Committee:	2003
					No	
					Other	2011-01-
					Committees:	145971
					Risk	
					Management	
					Committee	
					Credit	
					Committee	

					Information	
					Technology	
					and	
					Technological	
					Innovation	
					Committee	
4	Avraham	I.D. No.	Ordinary Director	Appointment date	Audit	□Officer
	Zeldman	005795919	Accounting and	date	Committee:	appointment
			Financial	Date of	Yes	form is not
	Sex Male		Expertise: Yes	classification	Balance Sheet	required/the
				as an	Committee:	appointment
				independent director	No	occurred prior
					Remuneration	to November
					Committee:	2003
					No	
					Other	2015-01-
					Committees:	039826
					Risk	
					Management	
					Committee	
5	Hannah	I.D. No.	Outside Director	Appointment	Audit	□Officer
	Feuer	053549523	Accounting and	date	Committee:	appointment
			Financial	August 30 2018	Yes	form is not
	Sex Female		Expertise: Yes	Date of	Balance Sheet	required/the
				classification	Committee:	appointment
				as an independent	No	occurred prior
				director	Remuneration	to November
					Committee:	2003
					Yes	
					Other	2018-01-
					Committees:	080926
					Remuneration	
					Committee	
					(Chairwoman)	
					Credit	
					Committee	
6	Gilad	I.D. No.	Outside Director	Appointment	Audit	□Officer
	Rabinovich	057153603	Accounting and	date	Committee:	appointment
			Financial	March 12 2019	Yes	form is not
	Sex Male		Expertise: Yes	Date of	Balance Sheet	required/the
				classification	Committee:	appointment
				as an independent	No	occurred prior
				independent	IVO	occurred prior

	1	1		director		. 37
					Remuneration	to November
					Committee:	2003
					Yes	
					Other	2019-01-
					Committees:	021514
					Information	
					Technology	
					and	
					Technological	
					Innovation	
					Committee	
					(Chairman)	
					Risk	
					Management	
					Committee	
7	Ilan	I.D. No.	Ordinary Director	Appointment	Audit	□Officer
	Kremer	059841742	Accounting and	date	Committee:	appointment
			Financial	Date of	No	form is not
	Sex Male		Expertise: Yes	classification	Balance Sheet	required/the
				as an	Committee:	appointment
				independent director	No	occurred prior
					Remuneration	to November
					Committee:	2003
					No	
					Other	2019-01-
					Committees:	027919
					Risk	
					Management	
					Committee	
8	Eli	I.D. No.	Ordinary Director	Appointment	Audit	□Officer
	Alroy	050606318	Accounting and	date	Committee:	appointment
			Financial		No	form is not
	Sex Male		Expertise: <i>No</i>	Date of classification	Balance Sheet	required/the
	Son muc			as an	Committee:	appointment
				independent	No	occurred prior
				director	Remuneration	to November
					Committee:	2003
					No	2003
					Other	2019-01-
					Committees:	063580
						003380
					Information	
					Technology	
					and	

		I		1	1	
					Technological	
					Innovation	
					Committee	
					Credit	
					Committee	
9	Joseph	I.D. No.	Outside Director	Appointment date	Audit	□Officer
	Fellus	051641025	Accounting and	August 20	Committee:	appointment
			Financial	2019	Yes	form is not
	Sex Male		Expertise: Yes	Date of	Balance Sheet	required/the
				classification as an	Committee:	appointment
				independent	No	occurred prior
				director	Remuneration	to November
					Committee:	2003
					Yes	
					Other	2019-01-
					Committees:	086656
					Audit	
					Committee	
					(Chairman)	
					Risk	
					Management	
					Committee	
					Credit	
					Committee	
10	Estery	I.D. No.	Outside Director	Appointment date	Audit	□Officer
	Giloz-Ran	025682154	Accounting and	February 27	Committee:	appointment
			Financial	2021	Yes	form is not
	Sex Female		Expertise: Yes	Date of	Balance Sheet	required/the
				classification as an	Committee:	appointment
				independent	No	occurred prior
				director	Remuneration	to November
					Committee:	2003
					Yes	
					Other	2020-01-
					Committees:	140118
					Information	
					Technology	
					and	
					Technological	
					Innovation	
					Committee	
11	Moshe	I.D. No. 28405934	Chief Executive Officer	Appointment date	Audit	□Officer
	Lari	20100707	Ojjicei 	duic	Committee: -	appointment

	Sex Male		Accounting and Financial Expertise	Date of classification as an independent director	Balance Sheet Committee: - Remuneration Committee: - Other Committees: -	form is not required/the appointment occurred prior to November 2003
						2020-01- 058935
12	Racheli Friedman Sex Female	I.D. No. 057222200	Legal advisor Other company management position Deputy CEO Chief Legal Advisor Head of the Legal Division Accounting and Financial Expertise	Appointment date  Date of classification as an independent director	Audit Committee: - Balance Sheet Committee: - Remuneration Committee: - Other Committees: -	□Officer appointment form is not required/the appointment occurred prior to November 2003  2015-01- 001714
13	Terry Yaskil Sex Female	I.D. No. 016834145	Other company management position Deputy CEO Head of the Marketing, Advertising and Business Development Division Accounting and Financial Expertise	Appointment date  Date of classification as an independent director	Audit Committee: - Balance Sheet Committee: - Remuneration Committee: - Other Committees: -	☑ Officer appointment form is not required/the appointment occurred prior to November 2003
14	Shevy Shemer Sex Female	I.D. No. 059030957	Other company management position Deputy CEO Head of the Retail Division Accounting and Financial Expertise	Appointment date  Date of classification as an independent director	Audit Committee: - Balance Sheet Committee: - Remuneration Committee: - Other Committees: -	☑ Officer appointment form is not required/the appointment occurred prior to November 2003
15	Adi Shachaf Sex Male	I.D. No. 025735598	Other company management position  Deputy CEO	Appointment date  Date of classification as an	Audit Committee: - Balance Sheet Committee: -	□Officer appointment form is not required/the

16	Menahem Aviv Sex Male  Ofir Morad  Sex Male	I.D. No. 012390175  I.D. No. 024607806	Head of the Financial Division - CFO Accounting and Financial Expertise  Other company management position Deputy CEO Chief Accountant Head of the Information and Financial Reporting Division Accounting and Financial Expertise  Other company management position Deputy CEO Head of the Corporate Banking Division Accounting and Financial	Appointment date  Date of classification as an independent director  Date of classification as an independent director  Date of classification as an independent date	Remuneration Committee: - Other Committees: -  Audit Committee: - Remuneration Committee: - Other Committees: -  Audit Committee: - Committee: - Committee: - Balance Sheet Committee: - Remuneration Committee: -	appointment occurred prior to November 2003  2020-01- 070051  □Officer appointment form is not required/the appointment occurred prior to November 2003  2007-01- 411086  □Officer appointment form is not required/the appointment occurred prior to November 2003
18	Ayala Hakim Sex Female	I.D. No. 056593767	Other company management position Head of the Information Technology CEO of the Technology Division of Mizrahi Tefahot Bank Ltd. Accounting and	Appointment date  Date of classification as an independent director	Audit Committee: - Balance Sheet Committee: - Remuneration Committee: - Other Committees: -	2014-01- 028867  □Officer appointment form is not required/the appointment occurred prior to November 2003
19	Meital Haroush	I.D. No. 037153913	Financial Expertise  Human Resources Deputy CEO	Appointment date	Audit Committee: -	2013-01- 047722 ☑ Officer appointment

			Other company	Date of	Balance Sheet	form is not
	Sex Female		management	classification	Committee: -	required/the
	Sex Female		position			1
			Deputy CEO	as an	Remuneration	appointment
			Head of the	independent	Committee: -	occurred prior
			Human Capital	director	Other	to November
			and Resources Division		Committees: -	2003
20	Micha	I.D. No.	Other manager	Appointment	Audit	☑ Officer
	Argaman	028617819	reporting directly to the CEO	date	Committee: -	appointment
					Balance Sheet	form is not
	Sex Male		Head of the	Date of	Committee: -	required/the
			Operations Array	classification	Remuneration	appointment
				as an	Committee: -	occurred prior
				independent	Other	to November
				director	Committees: -	2003
					Commutees: -	2003
21	Tal	I.D. No.	Other manager reporting directly	Appointment date	Audit	☑ Officer
	Ben Ari	028789915	to the CEO	date	Committee: -	appointment
					Balance Sheet	form is not
	Sex Male		Head of the Cross-	Date of	Committee: -	required/the
			Organizational Project Array	classification	Remuneration	appointment
			1 rojectimu,	as an	Committee: -	occurred prior
				independent	Other	to November
				director	Committees: -	2003
					Committees.	2003
22	Ofer	I.D. No. 040573743	Other company management	Appointment date	Audit	☑ Officer
	Horvitz	0403/3/43	position	date	Committee: -	appointment
	C M I			Date of	Balance Sheet	form is not
	Sex Male		Deputy CEO	classification	Committee: -	required/the
			Chief Risk Officer Head of the Risk	as an	Remuneration	appointment
			Management	independent director	Committee: -	occurred prior
			Division		Other	to November
			Accounting and Financial		Committees: -	2003
			Expertise			
23	Galit	I.D. No. 023878341	Internal Auditor	Appointment	Audit	□Officer
	Weizer	0230/0341	Other company management	date	Committee: -	appointment
	C T 1		position	Date of	Balance Sheet	form is not
	Sex Female		Chief Internal	classification	Committee: -	required/the
			Chief Internal Auditor	as an	Remuneration	appointment
			Head of the	independent director	Committee: -	occurred prior
			Internal Audit		Other	to November
			Division Accounting and		Committees: -	2003
			Financial		Committees.	2000
			Expertise			2011-01-
						206595

24	Hanan	I.D. No.	Other manager reporting directly	Appointment date	Audit	☑ Officer
	Kikozashvili	039591193	to the CEO	date	Committee: -	appointment
			Bank Secretary	Date of	Balance Sheet	form is not
	Sex Male		Bank Secretary	classification	Committee: -	required/the
			and head of the		Remuneration	appointment
			Bank's	as an	Committee: -	occurred prior
			headquarters Accounting and	independent	Other	to November
			Financial	director	Committees: -	2003
			Expertise			

### Explanation:

- 1. Insofar as the senior officer is a member of one or more of the Board of Directors' committees, the name of the committee or committees should be specified.
- 2. The Balance Sheet Committee is the Committee for Examination of the Financial Reports according to the Companies Regulations (Instructions and Conditions in respect of the Approval Procedure of the Financial Statements), 5770-2010.

## Details of the signatories authorized to sign on behalf 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 (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

#### Comments:

- The Audit Committee also serves as the Committee for the Examination of the Financial Reports.
- The appointment date refers to the first appointment date at the bank.
- Mr. Moshe Vidman has served as a director at the bank as of August 2010, and as Chairman of the bank's Board of Directors as of December 2012.
- Pursuant to the immediate report published by the bank on February 12, 2023 (reference no. 2023-01-016155), On March 15, 2023, the bank received a notice from the Supervisor of Banks, according to which he has no objection to the appointment of Mr. Ofer Horvitz as the bank's Chief Risk Officer, subject to the establishment of a comprehensive training program in the fields of risk management, including on the subject of the prohibition of money laundering and terrorist financing, which will be approved by the Risk Management Committee of the bank's Board of Directors. Following this, on March 27, 2023, the Risk Management Committee of the bank's Board of Directors approved a training program as aforesaid.

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

# 2022-01-056194 2023-01-016155

Securities of a Corporation Listed for Trading on Form structure revision date: February 21 2023

the Tel Aviv Stock Exchange

Abbreviated Name: Mizrahi Tefahot

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

E-mail: Company website:

mangment@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: Position: Name of Employing

Kikozashvili Hanan Bank Secretary Company: Mizrahi Tefahot

Bank Ltd

Address: 7 Jabotinsky Street, Ramat Gan, Tel: Fax: E-mail:

52520 03-7559219 03-7559219 management@umtb.co

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