

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

To	<b><u>Israel Securities Authority</u></b>	To	<b><u>Tel Aviv Stock Exchange Ltd</u></b>	T121 (Public)	Date of transmission: June 5 2023
	<a href="http://www.isa.gov.il">www.isa.gov.il</a>		<a href="http://www.tase.co.il">www.tase.co.il</a>		Ref: 2023-01-061578

**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.

Issue results must be reported under T20 and not under this form.

Bond rating or corporation rating reports must be submitted through Form T125.

**Nature of the Event:** *Petition to Approve Class Action on the Non-Payment of Interest on Credit Balances in Current Accounts*

The reference numbers of previous documents on the subject: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

*Mizrahi Tefahot Bank Ltd (the "Bank") hereby reports that on June 5, 2023, the Bank learned that a petition to approve a class action against it and other banks had been submitted to the Central District Court (the "Petition").*

*The Petition alleges that the Bank does not pay interest on credit balances in current accounts maintained with it, by providing with a credit interest or by activating mechanisms that would automatically place credit balances in the account into an interest-accumulating deposit, and that the bank does not inform its customers of the appropriate options in these circumstances, in violation of various legal provisions and unlawful enrichment.*

*The group was defined as comprising everyone who manages or has managed a bank account with the Bank, and that their account had a credit balance of varying amounts from April 2022 and onwards.*

*The total sum of claimed damages is over ILS one billion.*

*The Petition has not yet been appropriately produced for the Bank.*

Attached file

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: *June 5 2023 at 08:30.*

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

	<b>Signatory's Name</b>	<b>Position</b>
<b>1</b>	<i>Racheli Friedman</i>	<i>Other</i> <i>Chief Legal Advisor</i>
<b>2</b>	<i>Hanan Kikozashvili</i>	<i>Other</i>

	<i>Bank Secretary &amp; Head of the Bank's Headquarters</i>
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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: May 2 2023
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: <a href="https://www.mizrahi-tefahot.co.il">https://www.mizrahi-tefahot.co.il</a>

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	Fax: 03-7559923
		E-mail: management@umtb.co .il