

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

No. with the Registrar of Companies: 520000522

To	<u>Israel Securities Authority</u>	To	<u>Tel Aviv Stock Exchange Ltd</u>	T121 (Public)	Date of transmission: August 13 2023
	www.isa.gov.il		www.tase.co.il		Ref: 2023-01-075118

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 for a Discovery of Documents under Art. 198A of the Companies Law - Mortgages*

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

On August 13, 2023, the Bank received a petition filed with the Tel Aviv-Yafo District Court by two individual shareholders of the Bank, seeking a document discovery order pursuant to Article 198A of the Companies Law, 5759-1999, against the Bank and against the members of the Board of Directors and CEO of the Bank ("Respondents" and "Petition", respectively), to instruct the Bank and/or any of the other Respondents to discover to the petitioners various documents with respect to obtaining a mortgage. The Petition alleges that the petitioners have prima facie evidence whereby the Bank allegedly aids its customers from the Jewish Orthodox sector to bypass the Bank of Israel's directives and duties of report pursuant to the Anti-Money Laundering Law, and that this indicates a failure of conduct by the Bank, its officers and its employees, which justifies considering the possibility of filing a derivative action against Bank officers and employees, with respect to damages caused to the Bank due to their actions or omissions.

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: *August 13 2023 at 11:45.*

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

	Signatory's Name	Position
1	<i>Racheli Friedman</i>	<i>Other</i> <i>Chief Legal Advisor</i>
2	<i>Hanan Kikozashvili</i>	<i>Other</i> <i>Bank Secretary & Head of</i> <i>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):

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange Form structure revision date: August 8 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: 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 Fax: 03-7559923 E-mail: management@umtb.co.il