

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: January 5 2024
	www.isa.gov.il		www.tase.co.il		Ref: 2024-01-002218

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 appropriate 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: *Supervisor of Banks' Confirmation - Reappointment of an Outside Director – Ms. Estery Giloz-Ran*

The reference numbers of previous documents on the subject: 2023-01-140430

The bank hereby announces that on January 4, 2024, it received a confirmation from the Supervisor of Banks, according to which he has no objection to the appointment of Ms. Estery Giloz Ran as an outside director at the bank, under Directive 301 and under the Companies Law.

Attached file [Estery Giloz Ran OD Mizrahi Tefahot 2023 supervisor confirmation 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: *January 4 2024 at 11:25.*

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

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

2023-01-140430

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange Form structure revision date: December 31 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

Jerusalem, 22 Tevet 5784

January 3 2024

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FAP.661.3978

To

Head Office

Mizrahi Tefahot Bank Ltd

7 Jabotinsky Street

Ramat Gan 52520

C/o: Mr. Hanan Kikozashvili – Bank Secretary

Greetings,

Re: **Appointment of Ms. Estery Giloz-Ran as Outside Director under Directive 301 and under the Companies Law at Mizrahi Tefahot Bank Ltd**

In response to your application and based upon the information you have delivered, I hereby inform you that by power of my authority under Article 11a of the Banking Ordinance 1941, I have no objection to the appointment of Ms. Estery Giloz-Ran as an outside director under Directive 301 and under the Companies Law at your institution.

Respectfully,

Daniel Hahiashvili

The Supervisor of Banks

CC:

Ms. Estery Giloz-Ran – through the bank

The Legal Department – Bank of Israel

Ms. Ricky Elias – Head of Institutional Appraisal Department, Bank of Israel

Ms. Meira Weintraub - Head of Institutional Appraisal Unit, Bank of Israel

Ms. Sima Spitzer – Head of Licensing and New Banks Unit, Bank of Israel

The Licensing and New Banks Unit – Bank of Israel