

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: March 19 2024
	www.isa.gov.il		www.tase.co.il		Ref: 2024-01-028488

Immediate Report

Explanation: This form may not be used if an appropriate form exists for the reported event.

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: Application to Approve a Class Action on the subject of Rate Differences Due to Foreign Currency Conversion

The reference numbers of previous documents on the subject _____

Mizrahi Tefahot Bank Ltd (the "Bank") hereby reports that on March 19, 2024, an application to approve a class action filed against it at the Haifa District Court was produced for the bank (the "Application"). The subject of the Application is the alleged unlawful charge of exchange rate differences arising from foreign currency conversions, without anchoring the charge in the bank's tariff and in customer agreements and without proper disclosure with regard to the amount of the charge. This, according to the claim, while allegedly violating the instructions of the law, including the Banking Regulations (Customer Service) (Fees) 5768-2008 and the Standard Contracts Law 5743-1982.

The Application defined the group as including all customers in whose account foreign currency was converted in the 7 years prior to the Application's filing.

The Application did not specify the sum of the claimed damage.

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: *March 19 2024 at 14:30.*

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>Bank 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: February 20 2024

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: Aviv Menahem Position: Chief Accountant Name of Employing Company:

Address: 7 Jabotinsky Street, Ramat Gan, 52520 Tel: 03-7559321 Fax: 03-7559148 E-mail: meno@umtb.co.il