

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: September 16 2024
	www.isa.gov.il		www.tase.co.il		Ref: 2024-01-603694

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 Interest Due to a Debit Balance Resulting from the Use of Israeli Security Sale Proceedings on the Sale Date

The reference numbers of previous documents on the subject _____

Mizrahi Tefahot Bank Ltd (the "Bank") hereby reports that on September 16, 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 interest due to a debit balance resulting from the use of proceeds from the sale of Israeli securities, on the sale date.

It is claimed that when the action of selling Israeli securities is carried out, the Bank does not reveal in its systems that the sale's value date is the business day following the sale date, and therefore, use of the sale proceedings on the sale date may result in a debit balance, due to which interest is charged. This, according to the claim, while allegedly violating various instructions of the law, disclosure obligations, and unlawful enrichment.

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: *September 16 2024 at 15:00.*

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

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

2	<i>Hanan Kikozashvili</i>	<i>Other Bank Secretary & Head of Bank 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):

Securities of a Corporation Listed for Trading on the Tel Aviv Stock Exchange Form structure revision date: August 6 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: Kikozashvili Hanan	Position: Bank Secretary	Name of Employing Company:
Address: 7 Jabotinsky Street, Ramat Gan, 52520	Tel: 03-7559219	Fax: 03-7559923
		E-mail: management@umtb.co.il