

Market Making in the Bank's Share

MIZRAHI TEFAHOT BANK LTD

Registration Number: 520000522

To:

- Israel Securities Authority (www.isa.gov.il)
- TEL AVIV STOCK EXCHANGE LTD (www.tase.co.il)

Form Number: T121 (Public)

Broadcast on MAGNA: 17/08/2025

Reference: 2025-01-060856

Broadcast Time: 08:32 (08:31:35)

Immediate Report for General Material Information

Explanation: Do not use this form when there is a form tailored to the reported event.

This reporting form is intended for material reports for which there is no suitable dedicated form.

Results of an issuance should be reported on form T20 and not on this form.

Reporting on bond ratings or corporate ratings should be submitted using form T125.

Nature of the Event:

Market Making in the Bank's Share

Reference Numbers of Previous Reports on the Subject:

_____, _____, _____.

MIZRAHI TEFAHOT BANK LTD ("the Bank") is honored to report that on 14.8.2025 it signed an agreement with TEL AVIV STOCK EXCHANGE LTD ("the Exchange"), under which a dedicated tailor-made market making program (the "Program" and the "Agreement", respectively) will be formulated for the Bank's share. The Program will be based on the principles detailed in the Exchange Board of Directors' decision dated 4.3.2025 and will be executed in accordance with the provisions of the Agreement, the Exchange's regulations and its guidelines, and according to the decisions of the Exchange's Board of Directors as may be from time to time. The main points of the Agreement and the Program are as follows:

- As part of the Program, two market makers will be appointed by the Exchange to operate in the Bank's share, and the Exchange will be responsible for supervising the market makers' compliance with the above rules.
- The payment to the market makers will consist of a fixed component, which depends on the market maker's activity (which may be carried out through the Bank's Exchange member), and a variable component, which depends on the market maker's relative share in the trading volumes of the Bank's share.
- The Bank will bear the payments to the market makers as stated, in amounts that are not material to the Bank.
- The Bank and the Exchange intend to operate the Program for a period of at least one year.

Attached file: _____

The company is **not** a shell company as defined in the Exchange's regulations.

Date the corporation first became aware of the event: 14/08/2025 **Time:** 18:00

Details of the authorized signatories on behalf of the corporation:

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

#	Name	Position
1	Adi Shachaf	Other - Head of the Financial Division
2	Hanan Kikozshvili	Other - Bank Secretary and Head of Bank Headquarters

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the Authority's website: [Click here](#).

Reference numbers of previous documents on the subject (the mention does not constitute incorporation by reference):

The corporation's securities are listed for trading on the TEL AVIV STOCK EXCHANGE LTD.

Short Name: MIZRAHI TEFAHOT BANK LTD.

Address: 7 Jabotinsky St., Ramat-Gan 52520 **Phone:** 03-7559720 **Fax:** 03-7559923 **Email:** MANAGEMENT@UMTB.CO.IL **Company Website:** <https://www.mizrahi-tefahot.co.il>

Previous names of the reporting entity: United Mizrahi Bank Ltd.

Electronic reporter's name: Hanan Kikozshvili **Position:** Bank Secretary **Employer:** MIZRAHI TEFAHOT BANK LTD.

Address: 7 Jabotinsky St., Ramat Gan 52520 **Phone:** 03-7559219 **Fax:** 03-7559923 **Email:** MANAGEMENT@UMTB.CO.IL

Form structure update date: 06/08/2024