# As of Date: 30/09/2025

## MIZRAHI TEFAHOT BANK LTD.

Registration Number: 520000522

### To:

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

Form Number: T077 (Public)

Broadcasted on MAGNA: 19/10/2025

Reference: 2025-01-076985

## Immediate Report on the Holdings of Interested Parties and Senior Officers

Regulation 33(c)-(d) of the Securities Regulations (Periodic and Immediate Reports), 1970

Reference numbers of previous reports on the subject: 2025-01-049896, _________, _________.

Below is the status as of date 30/09/2025:

### A. Interested Parties in the Corporation (including CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or voting power therein):

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.

| Holder Number | Holder Name | Name, Type, and Series of Security | Updated Quantity of Securities | Holding Percentage | Full Dilution Holding Percentage |
|---|---|---|---|---|---|
| 1 | M.W.Z (Holdings) Ltd | O.S. 0.1 | 18,780,468 | 7.22% capital, 7.22% voting | 7.17% capital, 7.17% voting |
| 2 | F&W Registered Partnership | O.S. 0.1 | 33,987,844 | 13.07% capital, 13.07% voting | 12.97% capital, 12.97% voting |
| 3 | L.Y.N (Holdings) Ltd | O.S. 0.1 | 54,486,207 | 20.96% capital, 20.96% voting | 20.80% capital, 20.80% voting |
| 4 | Moshe Lari | MZTAP AP 2024 | 48,904 | ______ | ______ |
| 5 | Moshe Lari | MZTAP AP 2025 | 47,105 | ______ | ______ |
| 6 | Harel Insurance Investments & Financial Services Ltd - Nostro | O.S. 0.1 | 155,899 | 0.06% capital, 0.06% voting | 0.06% capital, 0.06% voting |
| 7 | Harel Insurance Investments & Financial Services Ltd - Mutual Funds and ETFs | O.S. 0.1 | 5,823,750 | 2.24% capital, 2.24% voting | 2.22% capital, 2.22% voting |
| 8 | Harel Insurance Investments & Financial Services Ltd - | O.S. 0.1 | 8,788,291 | 3.38% capital, 3.38% voting | 3.35% capital, 3.35% voting |

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| Holder Number | Holder Name | Name, Type, and Series of Security | Updated Quantity of Securities | Holding Percentage | Full Dilution Holding Percentage |
|---|---|---|---|---|---|
| | Provident Funds | | | | |

**Total Holding Percentage**

- Capital: 46.93%
- Voting: 46.93%
- Full Dilution Capital: 46.57%
- Full Dilution Voting: 46.57%

## B. Senior Officers in the Corporation (excluding CEO and directors, and any other employee holding five percent or more of the issued share capital of the corporation or voting power therein):

- Do not hold securities of the corporation.
- Below is the status of holdings of senior officers in the corporation:

| Holder Number | Holder Name | Name, Type, and Series of Security | Updated Quantity of Securities | Holding Percentage | Full Dilution Holding Percentage |
|---|---|---|---|---|---|
| 9 | Galit Wiezer | MZTAP AP 2022 | 10,744 | ______ | ______ |
| 10 | Galit Wiezer | MZTAP AP 2023 | 19,824 | ______ | ______ |
| 11 | Galit Wiezer | MZTAP AP 2024 | 41,051 | ______ | ______ |
| 12 | Galit Wiezer | MZTAP AP 2025 | 36,136 | ______ | ______ |
| 13 | Ofir Morad | MZTAP AP 2022 | 15,060 | ______ | ______ |
| 14 | Ofir Morad | MZTAP AP 2023 | 27,661 | ______ | ______ |
| 15 | Ofir Morad | MZTAP AP 2024 | 55,599 | 0.01% capital, 0.01% voting | |
| 16 | Ofir Morad | MZTAP AP 2025 | 49,668 | ______ | ______ |
| ... | ... | ... | ... | ... | ... |

**Total Holding Percentage**

- Capital: 0%
- Voting: 0%
- Full Dilution Capital: 0.07%
- Full Dilution Voting: 0.07%

**Explanations:**

1. It is also required to report holdings of other securities, including those not listed for trading.
2. If the interested party holds more than one type of security in the corporation, the holding percentage (including full dilution) should be stated considering all securities held by him in a single row.
3. This form should detail the holdings of all interested parties, including those whose holdings have not changed.
4. If the interested party is a held company with significant activity for the corporation, the holdings should be split between shares acquired before the Companies Law, 1999 came into effect (granting rights in capital and voting) and shares acquired after (dormant shares).
5. If the interested party is a corporation, also state the first name(s) of the ultimate controlling shareholder(s) in this corporation. If there is no controlling shareholder, provide details of the interested parties in it.
6. If a senior officer holds five percent or more of the issued share capital or voting power, his holdings should be detailed in the 'Interested Parties' table as above.
7. If the interested party or senior officer also holds securities in a held company with significant activity for the corporation, details should be provided in the 'Remarks' field in the holder's details.

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# As of the date of this report and according to the law, is there a controlling shareholder in the corporation?

- Yes

## The controlling shareholder(s) in the corporation are:

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| # | Name | Identification Type | Identification Number | Was control transferred during the period? | Remarks |
|---|---|---|---|---|---|
| 1 | M.W.Z (Holdings) Ltd | Israeli Companies Registrar Number | 512024225 | No | _______ |
| 2 | F&W Registered Partnership | Israeli Companies Registrar Number | 540183118 | No | _______ |
| 3 | L.Y.N (Holdings) Ltd | Israeli Companies Registrar Number | 511349896 | No | _______ |

Total holding percentage (%) in the corporation's capital by all controlling shareholders: 41.25%

## Authorized Signatories for the Corporation:

| # | Name | Position |
|---|---|---|
| 1 | Hanan Kikozashvili | 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. Staff position on the subject can be found on the Authority's website: Click here.

In this report above, the full dilution holding rates were calculated based on the assumption of the exercise of all non-listed options allocated to employees and officers of the bank and its subsidiaries (not yet exercised or expired), according to their terms, considering the monetary benefit embedded in them, calculated according to the ceiling closing price set for them, if and as set.

On 30.6.2025, Ms. Ayala Hakim ceased to serve as the bank's Chief Information Technology Officer and as CEO of the Technology Division of MIZRAHI TEFAHOT ISSUING COMPANY LTD.

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

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Contact Information:

- Address: 7 Jabotinsky St., Ramat-Gan 52520
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- Email: MANAGEMENT@UMTB.CO.IL
- Company Website: https://www.mizrahi-tefahot.co.il

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**Electronic Reporter Name:** Hanan Kikozashvili **Position:** Bank Secretary **Employer Company Name:** MIZRAHI TEFAHOT BANK LTD. **Address:** 7 Jabotinsky St., Ramat Gan 52520 **Phone:** 03-7559219 **Fax:** 03-7559923 **Email:** MANAGEMENT@UMTB.CO.IL

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**Glossary:**

- controlling shareholder
- regarding
- commercial papers
- par value
- security
- warrant
- warrants
- results
- partnership
- technology
- ordinary share
- dividend
- agorot
- Participating unit

**Note:** All company names and glossary terms have been translated as per instructions.

**End of Document**