

## Immediate Report for General Material Information

**Subject:** Publication Date of Financial Statements for the Third Quarter of 2025 and Details of the Conference Call on 18.11.2025

**Company Name:** Mizrahi Tefahot Bank Ltd.

**Registration Number:** 520000522

**Date Broadcasted on MAGNA:** 09/11/2025

**To:**

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd. ([www.tase.co.il](http://www.tase.co.il))

**Form Number:** T121 (Public)

**Reference Numbers of Previous Reports on the Subject:** \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

**Attached File:** [Immediate\\_Report\\_Financial\\_Statements\\_Q3\\_2025\\_isa.pdf](#) (no image in the original).

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

**Date the corporation first became aware of the event:** 09/11/2025 at 12:00

### Authorized Signatories for the Corporation:

	<b>Name</b>	<b>Position</b>
1	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 is to be signed by those authorized to sign on behalf of the corporation. Staff's position on the matter can be found on the Israeli Securities Authority website: [Click here](#)

**Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.**

- **Short name:** Mizrahi Tefahot
- **Address:** 7 Jabotinsky St., Ramat Gan, 52520
- **Telephone:** 03-7559720
- **Fax:** 03-7559923
- **Email:** [MANAGEMENT@UMTB.CO.IL](mailto:MANAGEMENT@UMTB.CO.IL)
- **Company Website:** <https://www.mizrahi-tefahot.co.il>

**Previous names of the Reporting Entity:** United Mizrahi Bank Ltd.

**Electronic Reporter Name:** Kikozshvili Hanan

- **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](mailto:MANAGEMENT@UMTB.CO.IL)

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*This is a translation of the immediate report originally submitted in Hebrew. The original file is also attached as a PDF.*